



137-139 Third Street 137-139 Third Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole

980-890-3127

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<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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137-139 Third Street (1699-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

	200K = Ca3H , Hee = y3i_23	Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	31,237.31
1032-0200	Cash-Security Deposits	1,652.15
1099-9999	TOTAL CASH & EQUIVALENTS	32,889.46
1000 0000	OTHER ACCETS	
1900-0000	OTHER ASSETS	40.00
1911-0000	Refundable Utility Deposit	48.00
1950-9999	TOTAL OTHER ASSETS	48.00
1999-9999	TOTAL ASSETS	32,937.46
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,650.00
2910-9004	Interest on Security Deposits	0.22
2999-8999	TOTAL OTHER LIABILITIES	1,650.22
2999-9999	TOTAL LIABILITIES	1,650.22
3000-0000	EQUITY	5 470 70
3100-0300	Funding from Loan Servicer	5,179.70
3550-2700	Distribution to Loan Servicer	-6,877.82
3800-0000	Current Year Earnings	19,332.10
3811-0000	Prior Year Retained Earnings	13,653.26
3900-9999	TOTAL EQUITY	31,287.24
3999-9999	TOTAL LIABILITY & EQUITY	32,937.46

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137-139 Third Street (1699-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

	500K - Casii	, riee – ysi_is	٥,	V	٥,
4004 0005	DEVENUE	Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	DENT				
4006-0000	Prepaid Income	1,100.00	13.52	1,804.00	2.07
4110-0000	Rent	7,036.00	86.48	85,416.00	97.93
4110-0000	Relit	7,030.00	00.70	85,410.00	37.33
4299-4999	TOTAL RENT	8,136.00	100.00	87,220.00	100.00
		3,23333			
4800-0000	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	0.27	0.00	1.93	0.00
4899-9999	TOTAL OTHER INCOME	0.27	0.00	1.93	0.00
4998-9999	TOTAL REVENUE	8,136.27	100.00	87,221.93	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
F002 0000	TAVEC				
5002-0000	Real Estate Taxes	0.00	0.00	12 E20 70	15.51
5105-0000	Real Estate Taxes	0.00	0.00	13,528.78	15.51
5149-9999	TOTAL TAXES	0.00	0.00	13,528.78	15.51
3143 3333	TOTAL TAXLO	0.00	0.00	13,320.70	13.31
5200-0000	UTILITIES				
5205-0000	Electricity	48.01	0.59	471.63	0.54
5215-0000	Water	0.00	0.00	1,391.88	1.60
5220-0000	Sewer	0.00	0.00	336.23	0.39
5249-9999	TOTAL UTILITIES	48.01	0.59	2,199.74	2.52
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,270.95	15.62	12,642.52	14.49
5299-9999	TOTAL ENGINEERING	1,270.95	15.62	12,642.52	14.49

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137-139 Third Street (1699-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	308.15	0.35
5349-9999	TOTAL ELECTRICAL	0.00	0.00	308.15	0.35
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	373.19	0.43
5420-0000	Plumbing R & M	2,345.75	28.83	12,363.15	14.17
5449-9999	TOTAL PLUMBING	2,345.75	28.83	12,736.34	14.60
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	79.27	0.97	1,401.72	1.61
5677-0000	Signage	0.00	0.00	34.83	0.04
5680-0000	Pest Control	0.00	0.00	1,015.61	1.16
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	79.27	0.97	2,452.16	2.81
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	28.27	20,700.00	23.73
5810-0000	Management Compensation	245.80	3.02	1,735.70	1.99
5845-0000	Telephone	0.00	0.00	78.01	0.09
5890-0001	Office - Other	0.00	0.00	120.31	0.14
5895-0000	Miscellaneous Operating Expense	65.60	0.81	590.40	0.68
5899-9999	TOTAL MANAGEMENT/ADMIN	2,611.40	32.10	23,224.42	26.63
5950-9999	TOTAL RECOVERABLE EXPENSES	6,355.38	78.11	67,092.11	76.92
6998-9999	TOTAL OPERATING EXPENSES	6,355.38	78.11	67,092.11	76.92
6999-9999	NET OPERATING INCOME	1,780.89	21.89	20,129.82	23.08

7000-0000 NON-OPERATING EXPENSES

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137-139 Third Street (1699-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	797.72	0.91
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	797.72	0.91
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	797.72	0.91
9496-9999	NET INCOME	1,780.89	21.89	19,332.10	22.16

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137-139 Third Street (1699-nj)

Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1339827	511749	09/2021	9/8/2021	Maximo Villegas Mendoza(mend1699)	1699-nj	1020-0000	4110-0000 Rent					802.00		0001085566	
R-1340541	512023	09/2021	9/9/2021	Jose Beltran(belt1699)	1699-nj	1020-0000	4110-0000 Rent					915.00		497	
R-1341660	512494	09/2021	9/13/2021	Socorro Perez(pere1699)	1699-nj	1020-0000	4110-0000 Rent					884.00		8003014873	
R-1341661	512494	09/2021	9/13/2021	Marcelino Trevino Ramos and Lucerito Fuentes(fuen1699)	1699-nj	1020-0000	4110-0000 Rent					1,100.00		1009	
R-1341662	512494	09/2021	9/13/2021	Liborio Molina(moli1699)	1699-nj	1020-0000	4110-0000 Rent					700.00		154	
R-1341663	512494	09/2021	9/13/2021	Wilking Serrano(wils1699)	1699-nj	1020-0000	4110-0000 Rent					1,000.00		1098040	
R-1342596	512843	09/2021	9/14/2021	Paula Trevino Ramos(trev1699)	1699-nj	1020-0000	4110-0000 Rent					955.00		160	
R-1343844	513356	09/2021	9/17/2021	Irene Hernandez(hern1699)	1699-nj	1020-0000	4110-0000 Rent					965.00		209	
R-1344191		09/2021	9/17/2021	Paula Trevino Ramos(trev1699)	1699-nj	1020-0000	4110-0000 Rent					-955.00		160	
R-1347540	514912	09/2021	9/28/2021	Jesus Vasquez(jesu1699)	1699-nj	1020-0000	4110-0000 Rent					670.00		218	
R-1352686		09/2021	9/13/2021	Marcelino Trevino Ramos and Lucerito Fuentes(fuen1699)	1699-nj	1020-0000	4110-0000 Rent					-1,100.00		1009	
R-1352689	516788	09/2021	9/13/2021	Marcelino Trevino Ramos and Lucerito Fuentes(fuen1699)	1699-nj	1020-0000	4110-0000 Rent					1,100.00		1009	
					1699-nj	1020-0000	4006-0000 Prepaid Income					1,100.00		1009	
											Total	8,136.00			

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137-139 Third Street (1699-nj)

Check Register For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1478519	302475	09/2021	9/8/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1699-nj	5810-0000 Management Compensation					245.80	337	
K-1478520	302475	09/2021	9/8/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1699-nj	5420-0000 Plumbing R & M					373.19	338	8/11/21 -PLUMBING R&M- 137 3rd
K-1478521	302475	09/2021	9/8/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1699-nj	5420-0000 Plumbing R & M					1,972.56	339	8/13/21 -PLUMBING R&M- 137 3rd
K-1482269	303353	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1699-nj	5805-0000 Management Fees					2,300.00	340	09.21 mgmt fee
K-1482270	303353	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1699-nj	5895-0000 Miscellaneous Operating Expense					65.60	341	
K-1484474		09/2021	9/21/2021	Passaic Valley Water Commission (pass1139)	1699-nj	5215-0000 Water					-77.37	328	3/22-6/23/21 -WTR- 137 third
					1699-nj	5220-0000 Sewer					-41.42	328	3/22-6/23/21 -SWR- 137 third
K-1485132	304053	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1699-nj	5255-0000 Engineering Compensation					1,270.95	342	AUG 2021 -ENGINEERING COMP- 139 third
K-1485133	304053	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1699-nj	5655-0000 General Building Expense					79.27	343	AUG 2021 -GEN BLDG EXP- 137 3rd
K-1485134	304053	09/2021	9/22/2021	Passaic Valley Water Commission (pass1139)	1699-nj 1699-nj	5220-0000 Sewer 5215-0000 Water					41.42 77.37		3/22-6/23/21 -SWR- 137 third 3/22-6/23/21 -WTR- 137 third
K-1485135	304053	09/2021	9/22/2021	PSE&G Co. (pseg1444)	1699-nj	5205-0000 Electricity					21.69	345	8/3/21-8/30/21 -ELECTRICITY- 137 3rd
K-1485136	304053	09/2021	9/22/2021	PSE&G Co. (pseg1444)	1699-nj	5205-0000 Electricity					26.32	346	7/31/21-8/30/21 -ELECTRICITY- 137 3rd
K-1488018	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1699-nj	5845-0000 Telephone					41.05	2	7/24/21-8/23/21 -TELEPHONE
					1699-nj	5845-0000 Telephone					-41.05	2	7/24/21-8/23/21 -TELEPHONE
										Total	6.355.38		

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Aging Detail

DB Caption: USA LIVE 7s Property: 1699-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
137-139 Thir	d Street (16	99-nj)												
Antonio Torre	es Castillo (d	cast1699)												
1699-nj		Antonio Torres Castillo	Past	C-2441887	rent	1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.0
		Antonio Torres Castillo						550.00	0.00	0.00	0.00	550.00	0.00	550.0
Jesus Vasque	ez (jesu1699))												
1699-nj		Jesus Vasquez	Current	R-1332547	Prepay	8/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-670.00	-670.0
		Jesus Vasquez						0.00	0.00	0.00	0.00	0.00	-670.00	-670.0
Marcelino Tre	evino Ramos	and Lucerito Fuentes (fuen1699)												
1699-nj		Marcelino Trevino Ramos and Lucerito Fuentes	Current	R-1352689	Prepay	9/13/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-1,100.00	-1,100.0
		Marcelino Trevino Ramos and Lucerito Fuentes						0.00	0.00	0.00	0.00	0.00	-1,100.00	-1,100.0
Margarita Mo	orales (mora	1699)												
1699-nj		Margarita Morales	Current	C-2576889	rent	6/1/2021	06/2021	622.00	0.00	0.00	0.00	622.00	0.00	622.0
1699-nj		Margarita Morales	Current	C-2652111	rent	8/1/2021	08/2021	802.00	0.00	802.00	0.00	0.00	0.00	802.0
1699-nj		Margarita Morales	Current	C-2670865	rent	9/1/2021	09/2021	802.00	802.00	0.00	0.00	0.00	0.00	802.
		Margarita Morales						2,226.00	802.00	802.00	0.00	622.00	0.00	2,226.0
Paula Trevino	o Ramos (tre	ev1699)												
1699-nj		Paula Trevino Ramos	Current	C-2266271	rent	1/1/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.
1699-nj		Paula Trevino Ramos	Current	C-2266272	rent	2/1/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.
1699-nj		Paula Trevino Ramos	Current	C-2670860	rent	9/1/2021	09/2021	955.00	955.00	0.00	0.00	0.00	0.00	955.
		Paula Trevino Ramos						2,865.00	955.00	0.00	0.00	1,910.00	0.00	2,865.0
Ramon De-La	arosa (laro10	699)												
1699-nj		Ramon De-Larosa	Current	C-2551636	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
1699-nj		Ramon De-Larosa	Current	C-2576887	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
1699-nj		Ramon De-Larosa	Current	C-2617894	rent	7/1/2021	07/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
1699-nj		Ramon De-Larosa	Current	C-2652109	rent	8/1/2021	08/2021	850.00	0.00	850.00	0.00	0.00	0.00	850.
1699-nj		Ramon De-Larosa	Current	C-2670863	rent	9/1/2021	09/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.
		Ramon De-Larosa						4,250.00	850.00	850.00	0.00	2,550.00	0.00	4,250.0
Socorro Pere	z (pere1699)												
1699-nj		Socorro Perez	Current	R-1328277	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-884.00	-884.
		Socorro Perez						0.00	0.00	0.00	0.00	0.00	-884.00	-884.0
Wilking Serra	ano (wils169	99)												
1699-nj		Wilking Serrano	Current	R-1054792	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.
1699-nj		Wilking Serrano	Current	R-1330106	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.
		Wilking Serrano						0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.0
1699-nj								9,891.00	2,607.00	1,652.00	0.00	5,632.00	-4,654.00	5,237.0
Grand Tot-1								0.001.00	2 607 00	1 652 00	0.00	E 633.00	4 654 00	E 227 0
Grand Total								9,691.00	2,607.00	1,052.00	0.00	5,632.00	-4,654.00	5,237.0

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 2:19 PM

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Payables Aging Report 1699-nj Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
		P-2057388	665484	1699-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1699pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

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Rent Roll

137-139 Third Street (1699-nj) September 2021

Page: 1 Date: 10/06/2021 Time: 11:44 AM

					Current Monthly Charges			Rent Inc. Step Up		
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
137APT1	Socorro Perez	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	884.00	1.11	10/1/19	\$884.00	
137APT2	Wilking Serrano	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,000.00	1.25	10/1/19	\$1,000.00	
137APT3	Paula Trevino Ramos	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	955.00	1.19	10/1/19	\$955.00	
137APT4	Irene Hernandez	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	965.00	1.21	10/1/19	\$965.00	
137APT5	Marcelino Trevino Ramos and Lucerito Fuentes		01/01/21 to 12/31/21 Original Lease 01/01/21 to 12/31/21	\$1,650.00	rent	1,100.00	#Error	1/1/21	\$1,100.00	
137APT6	Jose Beltran	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	915.00	1.14	10/1/19	\$915.00	
139APT1	Jesus Vasquez	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	670.00	0.84	10/1/19	\$670.00	
139APT2	Ramon De-Larosa	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
139APT3	Maximo Villegas Mendoza	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT5	Margarita Morales	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT6	Liborio Molina	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	

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Rent Roll

137-139 Third Street (1699-nj) September 2021

Page: 2 Date: 10/06/2021 Time: 11:44 AM

					Current Monthly Charges			Base Rent Inc. CPI or Step Up			
Suite No. Tenar	nt Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
139APT4 VACAI	NT	0		\$0.00					\$0.00		
Totals for 137-139 T	Third Street:	8,000		\$1,650.00							
Vacar	nt:	0	0.00 %		Current Mor	thly Charges					
Occu	pied:	8,000	100.00 %		rent	9,643.00					

137-139 Third St Oper

Bank Reconciliation Report

9/30/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

Reconciled Bank Balance

31,237.31

31,237.31

10/6/2021

Balance per GL as of 9/30/2021

Reconciled Balance Per G/L

31,237.31 31,237.31

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Kirsten Cole

Cleared Items:

Cleared Checks

_	_			
Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	337	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/8/2021	338	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	9/30/2021
9/8/2021	339	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,972.56	9/30/2021
9/15/2021	340	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	341	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/22/2021	342	emco9815 - EMCOR Services Fluidics	1,270.95	9/30/2021
9/22/2021	343	emco9815 - EMCOR Services Fluidics	79.27	9/30/2021
9/22/2021	344	pass1139 - Passaic Valley Water Commission	118.79	9/30/2021
9/22/2021	345	pseg1444 - PSE&G Co.	21.69	9/30/2021
9/22/2021	346	pseg1444 - PSE&G Co.	26.32	9/30/2021
Total Cleared C	Checks		6,474.17	7
Cleared Deposi	its		<u> </u>	-
-				
Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	107		802.00	9/30/2021
9/9/2021	108		915.00	9/30/2021
9/13/2021			913.00	3/30/2021
3/13/2021	109		2,584.00	
9/13/2021	109 113			9/30/2021
			2,584.00	9/30/2021 9/30/2021
9/13/2021	113		2,584.00 2,200.00	9/30/2021 9/30/2021 9/30/2021
9/13/2021 9/17/2021	113 111 112		2,584.00 2,200.00 965.00	9/30/2021 9/30/2021 9/30/2021 9/30/2021
9/13/2021 9/17/2021 9/28/2021 Total Cleared D	113 111 112		2,584.00 2,200.00 965.00 670.00	9/30/2021 9/30/2021 9/30/2021 9/30/2021
9/13/2021 9/17/2021 9/28/2021 Total Cleared D	113 111 112 Deposits		2,584.00 2,200.00 965.00 670.00	9/30/2021 9/30/2021 9/30/2021 9/30/2021
9/13/2021 9/17/2021 9/28/2021 Total Cleared D	113 111 112 Deposits	Notes	2,584.00 2,200.00 965.00 670.00	9/30/2021 9/30/2021 9/30/2021 9/30/2021
9/13/2021 9/17/2021 9/28/2021 Total Cleared D Cleared Book F	113 111 112 Deposits Reconciling Items	Notes deposit correction credit	2,584.00 2,200.00 965.00 670.00 8,136.00	9/30/2021 9/30/2021 9/30/2021 9/30/2021 Date Cleared

137-139 THIRD NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking		137-139	THIRD NORSE LLC
Previous Balance 08/31/21	\$29,575.48	Number of Days in Cycle	30
7 Deposits/Credits	\$9,091.00	Minimum Balance This Cycle	\$29,575.48
11 Checks/Debits	(\$7,429.17)	Average Collected Balance	\$31,912.12
Service Charges	\$0.00		
Ending Balance 09/30/21	\$31.237.31		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	led Checking		137-139	9 THIRD NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/08	Customer Deposit	\$802.00		\$30,377.48
09/09	Customer Deposit	\$915.00		\$31,292.48
09/13	Customer Deposit	\$3,684.00		\$34,976.48
09/13	Deposit correction credit	\$1,100.00		\$36,076.48
09/14	Customer Deposit	\$955.00		\$37,031.48
09/14	Check 337		\$245.80	\$36,785.68
09/17	Customer Deposit	\$965.00		\$37,750.68
09/17	Chargeback Uncollected Fu 091421	I	\$955.00	\$36,795.68
09/20	Check 340		\$2,300.00	\$34,495.68
09/20	Check 339		\$1,972.56	\$32,523.12
09/20	Check 341		\$65.60	\$32,457.52
09/20	Check 338		\$373.19	\$32,084.33
09/27	Check 342		\$1,270.95	\$30,813.38
09/27	Check 343		\$79.27	\$30,734.11
09/27	Check 346		\$26.32	\$30,707.79
09/27	Check 345		\$21.69	\$30,686.10
09/28	Customer Deposit	\$670.00		\$31,356.10

Thank you for banking with us.

PAGE 1 OF 2



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ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Date	te Description		Deposits/Credits Withdrawals/Debits	Resulting Balance		
09/28	Check	344	\$118.79	\$31,237.31		
Total			\$9,091.00 \$7,429.17			

Blended C	hecking					•	137-139 THI	RD NORSE LLC					
Checks * designates gap in check sequence													
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount					
337	09/14	\$245.80	341	09/20	\$65.60	344	09/28	\$118.79					
338	09/20	\$373.19	342	09/27	\$1,270.95	345	09/27	\$21.69					
339	09/20	\$1,972.56	343	09/27	\$79.27	346	09/27	\$26.32					
340	09/20	\$2,300.00											

137-139 Third Norse Sec Dep

Bank Reconciliation Report

9/30/2021



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

1,652.15

Balance per GL as of 9/30/2021
Reconciled Balance Per G/L

Difference
(Reconciled Bank Balance And Reconciled Balance Per G/L)

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565524	09/21 SD Interest	0.2	9/30/2021
Total Cleared	Other Items		0.2	<u>7</u>

10/6/2021

137-139 THIRD NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		137-139 1					
Previous Balance 08/31/21	\$1,651.88	Number of Days in Cycle	30				
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,651.88				
Interest Paid	\$0.27	Average Collected Balance	\$1,651.88				
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.27				
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2.15				
Ending Balance 09/30/21	\$1,652.15	Annual Percentage Yield (This Statement Period)	0.20%				

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower		137-13	9 THIRD NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/30	Interest paid	\$0.27		\$1,652.15
Total		\$0.27	\$0.00	

Thank you for banking with us.



PAGE 1 OF 2



2680 John F. Kennedy Blvd 2680 Kennedy Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Samantha Davis 704-805-4014 samantha.davis@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 23 of 398 PageID: 24826

2680 John F. Kennedy Blvd (1710-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

Joon	Guoir, 1100 y	556	Current Balance
	1000-0000	ASSETS	
	1005-0000	CASH & EQUIVALENTS	
	1020-0000	Cash-Operating	99,980.65
	1099-9999	TOTAL CASH & EQUIVALENTS	99,980.65
	1999-9999	TOTAL ASSETS	99,980.65
	2000-0000	LIABILITY AND EQUITY	
	3000-0000	EQUITY	
	3100-0300	Funding from Loan Servicer	6,524.26
	3800-0000	Current Year Earnings	50,168.63
	3811-0000	Prior Year Retained Earnings	43,287.76
	3900-9999	TOTAL EQUITY	99,980.65
	3999-9999	TOTAL LIABILITY & EQUITY	99,980.65

Page 1

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2680 John F. Kennedy Blvd (1710-nj)

Page 1

Income Statement

Period = Sep 2021

	; Tree = ysi_is	Period to Date	%	Year to Date	9/
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	980.42	3.49	980.42	0.69
4110-0000	Rent	26,193.75	93.26	124,986.75	87.47
4117-0000	Subsidized Rent	912.58	3.25	16,916.58	11.84
4299-4999	TOTAL RENT	28,086.75	100.00	142,883.75	100.00
4998-9999	TOTAL REVENUE	28,086.75	100.00	142,883.75	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	15,010.23	10.51
5149-9999	TOTAL TAXES	0.00	0.00	15,010.23	10.51
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	21,346.00	14.94
5199-9999	TOTAL INSURANCE	0.00	0.00	21,346.00	14.94
5200-0000	UTILITIES				
5205-0000	Electricity	269.86	0.96	2,049.69	1.43
5215-0000	Water	2,820.27	10.04	8,402.34	5.88
5230-0000	Refuse Removal	0.00	0.00	1,535.40	1.07
5249-9999	TOTAL UTILITIES	3,090.13	11.00	11,987.43	8.39
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,473.33	5.25	9,142.72	6.40
5299-9999	TOTAL ENGINEERING	1,473.33	5.25	9,142.72	6.40
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	479.81	0.34
5420-0000	Plumbing R & M	0.00	0.00	1,492.74	1.04
5449-9999	TOTAL PLUMBING	0.00	0.00	1,972.55	1.38
5450-0000	ELEVATOR/ESCALATOR				
5455-0000	Elevator/Esc Contract	191.92	0.68	767.68	0.54
5461-0000	Elevator/Esc Repairs and Maint	0.00	0.00	2,910.84	2.04

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 25 of 398 PageID: 24828

2680 John F. Kennedy Blvd (1710-nj)

Page 2

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

BOOK - Cash	, ITEE - YSI_IS	Period to Date	%	Year to Date	%
5499-9999	TOTAL ELEVATOR/ESCALATOR	191.92	0.68	3,678.52	2.57
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	849.02	3.02	849.02	0.59
5655-0000	General Building Expense	218.61	0.78	1,997.05	1.40
5677-0000	Signage	0.00	0.00	55.16	0.04
5680-0000	Pest Control	135.95	0.48	1,522.08	1.07
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	1,203.58	4.29	4,423.31	3.10
5750-0000	LIFE SAFETY				
5780-0000	Life Safety - Repairs	0.00	0.00	450.00	0.31
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	450.00	0.31
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,375.00	8.46	21,375.00	14.96
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.21
5826-0000	Licenses & Permits	0.00	0.00	632.00	0.44
5845-0000	Telephone	41.05	0.15	119.08	0.08
5890-0001	Office - Other	0.00	0.00	190.55	0.13
5895-0000	Miscellaneous Operating Expense	65.60	0.23	590.40	0.41
5899-9999	TOTAL MANAGEMENT/ADMIN	2,481.65	8.84	24,642.73	17.25
5950-9999	TOTAL RECOVERABLE EXPENSES	8,440.61	30.05	92,653.49	64.85
6998-9999	TOTAL OPERATING EXPENSES	8,440.61	30.05	92,653.49	64.85
6999-9999	NET OPERATING INCOME	19,646.14	69.95	50,230.26	35.15
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	61.63	0.04
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	61.63	0.04
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	61.63	0.04
9496-9999	NET INCOME	19,646.14	69.95	50,168.63	35.11

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2680 John F. Kennedy Blvd (1710-ri)	Receipt Register	For Period = Sep 2021	Date Person Property Cash Acct Account Amount Reference Check # Notes	2021 Faida Joseph (jose1710) 1710-rij 1020-0000 1020-0000 0038699744	2021 Maksood A Shaikh(maks1710) 1710-nj 1020-0000 A Shaikh(maks1710) ACH - HAP	2021 Alberta Medina (albe 1710) 1710-nj 1020-0000 ACH - HAP	2021 Maksood A Shaikh(maks1710) 1710-rij 1020-0000 1020-0000 149	2021 Robert Walters(walt1710) 1710-nj 1020-0000 2021 823.5.0 B2102724349	2021 Steven Ha(hast1710) 1710-rij 1020-0000 1020 109	2021 Steven Ha(hast1710) 1710-rij 1020-0000 1020-0	2021 Jorge Franco (frant 17.0) 17.10-rij 1020-0000 1020-0	2021 Kim Grooms(groo1710) 1710-rij 1020-0000 1900 19-302499074	2021 Robert Walters(walt1710) 1710-rij 1020-0000 1020-0000 11,340.00 Ret assistance	2021 Pedro Rodriguez(ped-1710) 1710-nj 1020-0000 1051 1051 1051	2021 Christopher Graham(grah1710) 1710-rij 1020-0000 105 159	2021 George Harrison (harn1710) 1710-nj 1020-0000 1020-0000 206 206	2021 Alberta Medina (albe 1.710) 1710-rij 1020-0000 12021 2021 27677908315	9/14/2021 Vrctor Clark (clar1.710) 1710-nj 1020-0000 1020-0000 1061 1161	9/14/2021 Luis Clara(da-1710) 1710-rij 1020-0000 1872 1872	9/14/2021 Anthony Campbell & Linda Valentine (campt) 1710-nj 1020-6000 19-303893627	9/14/2021 Anthony Campbell & Linda Valentine (camp1, 1710-n) 1020-0000 19-292454567	
																						9/21/2021 Juan Roias(iuan1710)
			Period	09/2021 9/1/2021	09/2021 9/2/2021	09/2021 9/2/2021	09/2021 9/8/2021	09/2021 9/8/2021	09/2021 9/8/2021	09/2021 9/8/2021	09/2021 9/8/2021	09/2021 9/8/2021	09/2021 9/8/2021	1202/8/6	09/2021 9/9/2021	09/2021 9/9/2021	09/2021 9/9/2021	09/2021 9/14/	09/2021 9/14/	09/2021 9/14/	09/2021 9/14/	11/5/02/1

			Notes												
			Reference	313	314	315	316	317	318	319	320	321	322	323	
			Amount	135.95 313	191.92 314	532.20 315	2,375.00 316	65.60 317	1,473.33 318	218.61 319	316.82 320	2,820.27 321	269.86 322	41.05 323	8,440.61
2680 John F. Kennedy Blvd (1710-nj)	Check Register	For Period = Sep 2021	Account												Total
2680 J			Property	1710-nj	1710-nj	1710-nj	1710-nj	1710-nj	1710-nj	1710-nj	1710-nj	1710-nj	1710-nj	1710-nj	
			Person	Cooper Pest Solutions, Inc. (coop351)	Liberty Elevator Corp. (libe63)	Confires Fire Protection Service, LLC (cfpsi91 1710-nj	COLLIERS INT'L HLDG (coll1625) (coll1625) 1710-nj	COLLIERS INT'L HOLDINGS (coll666a) (coll6 1710-nj	EMCOR Services Fluidics (emco9815)	EMCOR Services Fluidics (emco9815)	Confires Fire Protection Service, LLC (cfpsi91 1710-nj	JERSEY CITY MUA (jers4011)	PSE&G Co. (pseg1444)	Verizon Wireless (veri408)	
			Date	9/8/2021	9/8/2021	9/21/2021	9/21/2021	9/21/2021	9/21/2021	9/21/2021	9/23/2021	9/23/2021	9/23/2021	9/23/2021	
			Period	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	
			l Batch	K-147867302499	K-147867302499	K-148458 303931	K-148458 303931	K-148458303931	K-148458303931	K-148458 303931	K-148598 304225	K-148598304225	K-148599304225	K-148599304225	
			Control	K-14786	K-14786	K-14845	K-14845	K-14845	K-1484	K-14845	K-14859	K-14859	K-14859	K-14859	

10/4/2021 12:33 PM

2680 John F. Kennedy Blvd (1710-nj) Charles Hall Charles Hall Current C-537655 1710-nj Charles Hall Current 2537656 1710-nj Charles Hall Current 2552550 1710-nj Charles Hall Current C-7710 1710-nj Charles Hall Current C-75710 1710-nj Charles Hall Current C-75710 1710-nj Charles Hall Current C-752345 1710-nj Charles Hall Current C-752345 1710-nj Charles Hall Current C-752345 1710-nj Charles Hall Current C-751015 1710-nj Charles Hall Current C-751015 1710-nj Charles Hall Current C-751016	rent rent rent rent rent rent subsidre rent subsidre			Status Tran# Charge Date Month Current Code	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-	Total Total
Charles Hall Current			_	-	-	-	-			
Charles Hall Current			700077	0000		C		00000	0	4
Charles Hall Current			04/2021	1,428.00	0.00	0.00	00:00	1,428.00	00:00	1,428.0
Charles Hall Current Charles Hall			04/2021	1,584.00	0.00	00.00	0.00	1,584.00	0.00	1,584.0
Charles Hall Current Charles Hall			05/2021	176.00	0.00	00.00	0.00	176.00	0.00	176.0
Charles Hall Current		T	06/2021	176.00	0.00	00:0	0.00	176.00	0.00	176.0
Charles Hall Current		07/01/2021	07/2021	176.00	0.00	00.0	0.00	176.00	0.00	176.0
Charles Hall Current Charles Hall Current Charles Hall Current Charles Hall Current		07/01/2021	07/2021	716.00	0.00	00.00	0.00	716.00	0.00	716.0
Charles Hall Current Charles Hall Current Charles Hall Current		08/01/2021	08/2021	176.00	0.00	176.00	0.00	0.00	0.00	176.00
Charles Hall Current Charles Hall Current Charles Hall		08/01/2021	08/2021	716.00	0.00	716.00	0.00	0.00	0.00	716.0 <mark>00</mark>
Charles Hall Current Charles Hall		09/01/2021	09/2021	176.00	176.00	00:00	0.00	0.00	0.00	176.0
		09/01/2021	09/2021	716.00	716.00	00.00	0.00	0.00	0.00	716.0
				6,040.00	892.00	892.00	0.00	4,256.00	0.00	6,04
Cindy Duarte (duar1710)										31
1710-nj Cindy Duarte Current C- 2241916	rent	10/01/2019	04/2020	800.00	0.00	00:00	0.00	800.00	0.00	800.00
1710-nj Cindy Duarte Current C-	rent	11/01/2019	04/2020	800.00	0.00	00.00	0.00	800.00	0.00	800.008
1710-nj Cindy Duarte Current C-	rent	11/01/2020	11/2020	800.00	0.00	00:00	0.00	800.00	0.00	800.0
T710-nj Cindy Duarte Current C-	rent	01/01/2021	01/2021	800.00	0.00	00.00	0.00	800.00	0.00	0/1 800.008
1710-nj Cindy Duarte Current C- 2577106	rent	06/01/2021	06/2021	800.00	0.00	00.00	0.00	800.00	0.00	800.0
1710-nj Cindy Duarte Current C-	rent	07/01/2021	07/2021	800.00	0.00	00.00	0.00	800.00	0.00	21 00:008
1710-nj Cindy Duarte Current C-2852342	rent	08/01/2021	08/2021	800.00	0.00	800.00	0.00	0.00	0.00	800.0
1710-nj Cindy Duarte C- 2671013	rent	09/01/2021	09/2021	800.00	800.00	00:00	0.00	0.00	0.00	800.0
Cindy Duarte				6,400.00	800.00	800.00	00:00	4,800.00	00:00	6,400.0
Eddy Joseph (eddy1710)										
7710-nj Eddy Joseph Current C- 2241875	rent	11/01/2019	04/2020	1,000.00	0.00	00:00	0.00	1,000.00	0.00	0.00
1710-nj Eddy Joseph Current C- 2241876	rent	12/01/2019 04/2020	04/2020	70.00	0.00	00.00	0.00	70.00	0.00	70.0

JB Caption: L	DB Caption: USA LIVE 7s Property: 1710-nj	0-nj Status: Curre	ant, Past, Fut	ure Age As	Of: 09/30/2021	Post To: 09/2021		c c	20	20		ď	F
Property	Customer Lease	Status	#usu	Code	Date	Status Iran# Charge Date Month	Owed	De-do Owed	Owed	De-Lo Owed	90 Owed	Pre- payments	Ower
1710-nj	Eddy Joseph	Current	C- 2241877	rent	01/01/2020	04/2020	1,0	0.00	0.00	00.00	1,000.00	00:00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2241880	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	00.00	1,000.00	00:00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2259432	rent	06/01/2020	06/2020	1,000.00	0.00	0.00	00.00	1,000.00	00:00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2323462	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	00.00	1,000.00	00:00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2363917	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	00.00	1,000.00	00:00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2524135	rent	04/01/2021	04/2021	1,000.00	0.00	0.00	00.00	1,000.00	00:00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2577103	rent	06/01/2021	06/2021	1,000.00	0.00	0.00	00.00	1,000.00	00:00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2671010	rent	09/01/2021	09/2021	1,000.00	1,000.00	0.00	00.00	0.00	00:00	1,000.00
	Eddy Joseph						9,070.00	1,000.00	00:00	0.00	8,070.00	0.00	9,070.00
Edily Boyee (edil1710)	dii1710)												
1710-nj	Edily Reyes	Past	C- 2241826	rent	11/01/2019	04/2020	980.00	00.00	0.00	0.00	980.00	0.00	980.0 8 0
1710-nj	Edily Reyes	Past	C- 2241827	rent	12/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	2 <u>%</u> 48
1710-nj	Edily Reyes	Past	C- 2241828	rent	01/01/2020	04/2020	980.00	0.00	0.00	00.00	980.00	00:00	31- 332 382
1710-nj	Edily Reyes	Past	C- 2241829	rent	02/01/2020	04/2020	980.00	0.00	0.00	00.00	980.00	00:00	980.00
1710-nj	Edily Reyes	Past	C- 2241830	rent	03/01/2020	04/2020	980.00	0.00	0.00	00.00	980.00	00:00	F00:086
1710-nj	Edily Reyes	Past	C- 2241831	rent	04/01/2020	04/2020	980.00	0.00	0.00	00.0	980.00	00:00	980.00
1710-nj	Edily Reyes	Past	C- 2241796	rent	05/01/2020	05/2020	980.00	0.00	0.00	00.0	980.00	00:00	10/ 00:086
1710-nj	Edily Reyes	Past	C- 2259422	rent	06/01/2020	06/2020	980.00	0.00	0.00	00:00	980.00	00:00	15/ 0.086
1710-nj	Edily Reyes	Past	C- 2287203	rent	07/01/2020	07/2020	980.00	00.00	0.00	00.00	980.00	00:00	21
1710-nj	Edily Reyes	Past	C- 2323452	rent	08/01/2020	08/2020	980.00	0.00	0.00	00:00	980.00	00:00	980.00
1710-nj	Edily Reyes	Past	C- 2338699	rent	09/01/2020	09/2020	980.00	0.00	0.00	00.00	980.00	00:00	980.08
1710-nj	Edily Reyes	Past	C- 2363907	rent	10/01/2020	10/2020	980.00	0.00	0.00	00.00	980.00	00:00	980.00
1710-nj	Edily Reyes	Past	C- 2395706	rent	11/01/2020	11/2020	980.00	0.00	0.00	0.00	980.00	00.00	980.00
1710-nj	Edily Reyes	Past	C- 2416533	rent	12/01/2020	12/2020	980.00	0.00	0.00	00.00	980.00	00:00	50 000
	Edily Reyes						13,720.00	00:0	0.00	00:00	13,720.00	0.00	13,720.00

Property Custo	DB Caption: USA LIVE 7s Property: 1710-nj Property Customer Lease	Status: Curren Status	nt, Past, Futur Tran#	ure Age As O Charge	of: 09/30/2021 Date	Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021 Status Tran# Charge Date Month	Current	0-30	31-60	61-90	Over	Pē	::19 EtoL
				Code			pewo	ремо	pewo	Owed	pewO 06	payments	Owe
Jorge Franco (fran1710)	17710)											-	
0-nj	Jorge Franco	Current	C- 2241793	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	00:0	1,050.00	0.00	1,050.0
	Jorge Franco						1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.
Maksood A Shaikh (maks1710)	າ (maks1710)												
1710-nj	Maksood A Shaikh	Current	C- 2403053	subsidre	10/01/2019	10/2020	397.00	0.00	0.00	0.00	397.00	0.00	397.
1710-nj	Maksood A Shaikh	Current		Prepay	09/02/2021	09/2021	00:00	0.00	00.00	00:0	0.00	-548.42	-548.
1710-nj	Maksood A Shaikh	Current		Prepay	09/08/2021	09/2021	0.00	0.00	00.00	0.00	0.00	-382.00	-382.
	Maksood A Shaikh						397.00	00:00	00:00	00:00	397.00	-930.42	-533.
Pedro Rodriguez (pedr1710)	pedr1710)												
1710-nj	Pedro Rodriguez	Current	C- 2617691	rent	07/01/2021	07/2021	825.00	0.00	00.00	0.00	825.00	0.00	825.0 <mark>00</mark>
1710-nj	Pedro Rodriguez	Current		rent	08/01/2021	08/2021	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.
1710-nj	Pedro Rodriguez	Current		rent	08/01/2021	08/2021	-300.00	0.00	-300.00	0.00	0.00	0.00	.00e-
1710-nj	Pedro Rodriguez	Current		rent	09/01/2021	09/2021	300.00	300.00	00.00	0.00	00.00	0.00	48 3
1710-nj	Pedro Rodriguez	Current	C- 2671007	rent	09/01/2021	09/2021	-300.00	-300.00	00.00	0.00	00.00	0.00	3 000000000000000000000000000000000000
	Pedro Rodriguez						1,650.00	0.00	825.00	00:0	825.00	00:00	1,650.00
Robert Walters (walt1710)	alt1710)												
1710-nj	Robert Walters	Current	C- 2577098	rent	06/01/2021	06/2021	15.00	0.00	0.00	0.00	15.00	0.00	15.
1710-nj	Robert Walters	Current		rent	07/01/2021	07/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.0 0
1710-nj	Robert Walters	Current		rent	08/01/2021	08/2021	946.00	0.00	946.00	0.00	0.00	0.00	946.
1710-nj	Robert Walters	Current		rent	09/01/2021	09/2021	946.00	946.00	00.00	0.00	00.00	0.00	946.
	Robert Walters						2,853.00	946.00	946.00	0.00	961.00	0.00	2,853.
Steven Ha (hast1710)	710)												
1710-nj	Steven Ha	Current	R- 1340132	Prepay	09/08/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-50.00	-50.0
	Steven Ha						00:00	00:00	0.00	00:00	00:00	-50.00	0.00
1710-nj							41,180.00	3,638.00	3,463.00	0.00	34,079.00	-980.42	980.42 40,199.580

Month Current 0-30 31-60 61-90 Over Pre- Owed Owed Owed 90 Owed payments 41,180.00 3,638.00 3,463.00 0.00 34,079.00 -980.42	Current 0-30 31-60 61-90 Over Owed Owed 90 Owed 41,180.00 3,638.00 3,463.00 0.00 34,079.00	Date Month Current 0-30 31-60 61-90 Over A1,180.00 3,638.00 3,463.00 0.00 34,079.00
Current 0-30 31-60 61-90 Owed Owed Owed Owed 41,180.00 3,638.00 3,463.00 0.00 3	Month Current 0-30 31-60 61-90 Owed Owed Owed Owed 41,180.00 3,638.00 3,463.00 0.00	Date Month Current 0-30 31-60 61-90 Owed Owed Owed Owed Owed 41,180.00 3,638.00 3,463.00 0.00 3
Current 0-30 31-60 Owed Owed Owed 41,180.00 3,638.00 3,463.00	Month Current 0-30 31-60 Owed Owed Owed 41,180.00 3,638.00 3,463.00	Date Month Current 0-30 31-60 Owed Owed Owed 41,180.00 3,638.00 3,463.00
Current 0-30 Owed Owed A1,180.00 3,638.00	Month Current 0-30 Owed Owed Owed 41,180.00 3,638.00	Date Month Current 0-30 Owed Owed Owed 41,180.00 3,638.00
Current Owed 41,180.00	Month Current Owed 41,180.00	Date Month Current Owed 41,180.00
4	Month	Date Month
Month		Date
	Date	
Tran# Charge		
Status Tran# Charge		
Tran#	Status	Status

Payables Aging Report
1710-11
Period: 09/2021
As of: 09/30/2021

								A.	AS OF: 09/30/2021								
Payee	Payee Payee Name	# boc cod	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Doc Seq # Control Batch Id Property Invoice Date Due Date Post Month Account Invoice # Base Current 0-30 31-60	Invoice # Base	Current	0-30	31-60	61-90	Over Future Notes	Future	Notes
Code										Curren	Curren Owed	Owed	Owed	Owed	06	Invoice	
															Owed		
colle66a	coll666a COLLIERS INT'L HOLDINGS (coll666a)															00'0	
			P-2057399	665484	1710-nj	9/12/2021	9/12/2021	09-2021 5810-	09-2021 5810-0000 Management Compen 1710pr091221	710pr091221	258.80	258.80	0.00	00'0	00:00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a	56a										258.80	258.80	0.00	0.00	0.00	0.00	
Grand Total											258.80	258.80	0.00	0.00	0.00	0.00	
Grand Total usd	psn										0.00	0.00	0.00	0.00	0.00	0.00	

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Rent Roll 2680 John F. Kennedy Blvd (1710-nj) September 2021

Page: 1 Date: 10/02/2021 Time: 01:36 PM

					Curren	Current Monthly Charges		Base R	Base Rent Inc.	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount Am	Amount PSF	Date	Rate	Comments
APT12	Robert Walters	475	10/01/19 to Original Lease 10/07/19 to	\$0.00	rent	946.00	1.99	10/1/19	\$946.00	
APT14	Faida Joseph	475	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,008.39	2.12	10/1/19	\$1,008.39	
APT21	Charles Hall	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	176.00	0.41	10/1/19 7/1/20	\$716.00 \$176.00	
APT22	Luis Clara	475	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	00'.296	2.04	10/1/19	\$967.00	
APT23	Victor Clark	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	956.00	2.25	10/1/19	\$956.00	
APT24	Maksood A Shaikh	475	10/01/19 to Original Lease 10/01/19 to	\$0.00	subsidre	84.58	0.18	9/1/21	\$84.58	
APT31	Anthony Campbell & Linda Valentine	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	784.00	1.84	10/1/19	\$784.00	
APT32	Eddy Joseph	475	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,000.00	2.11	10/1/19	\$1,000.00	
APT33	George Harrison	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	948.00	2.23	10/1/19	\$948.00	
APT34	Jorge Franco	475	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,050.00	2.21	10/1/19	\$1,050.00	
APT41	Alberta Medina	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	122.00	0.29	6/1/21	\$950.00	

Rent Roll 2680 John F. Kennedy Blvd (1710-nj) September 2021

Page: 2 Date: 10/02/2021 Time: 01:36 PM

					Currer	Current Monthly Charges	arges	Base R	Base Rent Inc.		se 2
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	de Amount Am	Amount PSF	Date	Rate	Comments	:19-c\
APT42	Steven Ha	475	10/01/19 to Original Lease 10/07/19 to	00.0\$	rent	1,037.00	2.18	10/1/19	\$1,037.00		/-17865-N
APT43	Juan Rojas	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,038.36	2.44	10/1/19	\$1,038.36		ICA-LDW
APT44	Pedro Rodriguez	475	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent rent	1,125.00	2.37 (0.63)	10/1/19	\$1,125.00 (\$300.00)		Docu
APTB1	Cindy Duarte	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	800.00	1.88	10/1/19	\$800.00		ment 23 248
APTB2	Christopher Graham	475	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	922.00	1.94	10/1/19	\$922.00		31-1 File 337
APTB3	Kim Grooms	425	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	942.00	2.22	10/1/19	\$942.00		ed 10/15
APT11	VACANT	425		\$0.00					\$0.00		5/21 Pa
APT13	VACANT	0		\$0.00					\$0.00		age 34 o
Totals for 2	Totals for 2680 John F. Kennedy Blvd: Vacant: Occupied:	8,100 425 7,675	5.25 % 94.75 %	00.0\$	Current Monthly Charges rent 13,521 subsidre 1,628	hly Charges 13,521.75 1,628.58					f 398 PageID:

2680 John F. Kennedy Operating

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

99,980.65

Reconciled Bank Balance

99,980.65

Balance per GL as of 9/30/2021

99,980.65

Reconciled Balance Per G/L

99,980.65

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	312	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/8/2021	313	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
9/8/2021	314	libe63 - Liberty Elevator Corp.	191.92	9/30/2021
9/21/2021	315	cfpsi910 - Confires Fire Protection Service, LLC	532.20	9/30/2021
9/21/2021	316	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,375.00	9/30/2021
9/21/2021	317	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	318	emco9815 - EMCOR Services Fluidics	1,473.33	9/30/2021
9/21/2021	319	emco9815 - EMCOR Services Fluidics	218.61	9/30/2021
9/23/2021	320	cfpsi910 - Confires Fire Protection Service, LLC	316.82	9/30/2021
9/23/2021	321	jers4011 - JERSEY CITY MUA	2,820.27	9/30/2021
9/23/2021	322	pseg1444 - PSE&G Co.	269.86	9/30/2021
9/23/2021	323	veri408 - Verizon Wireless	41.05	9/30/2021
Total Cleared Chec	ks		8,686.41	-
Cleared Deposits				-

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	160		1,008.3	9/30/2021
9/2/2021	161		1,843.0	9/30/2021
9/8/2021	162		3,217.0	9/30/2021
9/8/2021	163		16,281.0	9/30/2021
9/9/2021	164		1,992.00	9/30/2021
9/14/2021	165		956.00	9/30/2021
9/14/2021	166		1,751.00	9/30/2021
9/21/2021	167		1,038.30	9/30/2021
Total Cleared De	oosits		28,086.7	5

10/4/2021



2680 KENNEDY VENTURES, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checkin		2680 KENNEI	DY VENTURES, LLC
Previous Balance 08/31/21	\$80,580.31	Number of Days in Cycle	30
8 Deposits/Credits	\$28,086.75	Minimum Balance This Cycle	\$80,580.31
12 Checks/Debits	(\$8,686.41)	Average Collected Balance	\$99,603.91
Service Charges	\$0.00		
Ending Balance 09/30/21	\$99,980.65		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

2680 KENNEDY VENTURES,

Blend	ed Checking			LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Customer Deposit	\$1,008.39		\$81,588.70
09/02	ACH deposit JC HOUSING AUTH ACH 090221 COLLIERS INTERNATION XX-XXX7433	\$1,843.00		\$83,431.70
09/07	Check 312		\$245.80	\$83,185.90
09/08	Customer Deposit	\$16,281.00		\$99,466.90
09/08	Customer Deposit	\$3,217.00		\$102,683.90
09/09	Customer Deposit	\$1,992.00		\$104,675.90
09/13	Check 314		\$191.92	\$104,483.98
09/14	Customer Deposit	\$1,751.00		\$106,234.98
09/14	Customer Deposit	\$956.00		\$107,190.98
09/14	Check 313		\$135.95	\$107,055.03
09/20	Customer Deposit	\$1,038.36		\$108,093.39
09/27	Check 316		\$2,375.00	\$105,718.39
09/27	Check 318		\$1,473.33	\$104,245.06
09/27	Check 319		\$218.61	\$104,026.45
09/27	Check 317		\$65.60	\$103,960.85
09/28	Check 322		\$269.86	\$103,690.99
09/28	Check 323		\$41.05	\$103,649.94
09/29	Check 321		\$2,820.27	\$100,829.67

Thank you for banking with us.

PAGE 1 OF 2



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ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking

Date	Descript	ion	Deposits/Credits Withdrawals/Debits	Resulting Balance
09/29	Check	315	\$532.20	\$100,297.47
09/29	Check	320	\$316.82	\$99,980.65
Total			\$28,086.75 \$8,686.41	

2680 KENNEDY VENTURES, LLC

Checks * de	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
312	09/07	\$245.80	316	09/27	\$2,375.00	320	09/29	\$316.82
313	09/14	\$135.95	317	09/27	\$65.60	321	09/29	\$2,820.27
314	09/13	\$191.92	318	09/27	\$1,473.33	322	09/28	\$269.86
315	09/29	\$532.20	319	09/27	\$218.61	323	09/28	\$41.05

2680 Kennedy Sec Dep

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 0.00

Reconciled Bank Balance 0.00

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Samantha Davis

10/4/2021



2680 KENNEDY VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		2680 KENNEDY V	ENTURES LLC
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	mercial Tower		2680 KE	ENNEDY VENTURES LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
	No Account Activity this Statement Period			
09/30				\$0.00
Total		\$0.00	\$0.00	
No Ite	ms Processed			

Thank you for banking with us.





212, 214, 225 Atlantic Avenue Atlantic Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Connor Noonan, CPA

704-910-8460

Connor.Noonan@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

212, 214 and 225 Atlantic Avenue (1704-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	234.35
1099-9999	TOTAL CASH & EQUIVALENTS	234.35
1700-0000	FIXED ASSETS	
1711-0100	Landscape Improvement	586.44
1799-9999	TOTAL FIXED ASSETS	586.44
1999-9999	TOTAL ASSETS	820.79
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	145,621.90
3800-0000	Current Year Earnings	-209.46
3811-0000	Prior Year Retained Earnings	-144,591.65
3900-9999	TOTAL EQUITY	820.79
3999-9999	TOTAL LIABILITY & EQUITY	820.79

212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Sep 2021

Book = Cash : Tree = vsi is

	Book = Ca	ash ; Tree = ysi_is			
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	-4,110.68	-99.15	-91.27	-0.12
4110-0000	Rent	8,256.55	199.15	75,680.40	100.12
4299-4999	TOTAL RENT	4,145.87	100.00	75,589.13	100.00
4998-9999	TOTAL REVENUE	4,145.87	100.00	75,589.13	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000					
5140-0000	Taxes Other	0.00	0.00	700.00	0.93
5142-0000	Permits and Taxes	0.00	0.00	5,850.00	7.74
5149-9999	TOTAL TAXES	0.00	0.00	6,550.00	8.67
5200-0000					
5205-0000	Electricity	0.00	0.00	3,962.19	5.24
5205-0001	Electricity - Bldg 1	0.00	0.00	378.55	0.50
5205-0002	Electricity - Bldg 2	0.00	0.00	3,763.55	4.98
5210-0000	Gas	-39.53	-0.95	3,758.68	4.97
5215-0002	Water - Bldg 2	0.00	0.00	1,827.23	2.42
5215-0003	Water - Bldg 3	0.00	0.00	1,680.75	2.22
5220-0000	Sewer	5,720.27	137.98	19,256.99	25.48
5230-0000	Refuse Removal	384.23	9.27	4,480.80	5.93
5340.0000			146.00	20 100 74	-4 -4
5249-9999	TOTAL UTILITIES	6,064.97	146.29	39,108.74	51.74
E3E0 0000	ENCINEEDING				
	ENGINEERING Engineering Companyation	0.00	0.00	607.33	0.00
5255-0000	Engineering Compensation	0.00	0.00	697.23	0.92
F200 0000	TOTAL FUCTUEFRYS			507.55	6.05
5299-9999	TOTAL ENGINEERING	0.00	0.00	697.23	0.92

Page 1 of 3

212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

	BOOK = Cash;	,			
		Period to Date	%	Year to Date	%
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	2,031.21	2.69
5449-9999	TOTAL PLUMBING	0.00	0.00	2,031.21	2.69
5550-0000	LANDSCAPING				
5555-0000	Landscaping Contract	0.00	0.00	2,597.07	3.44
				,	
5599-9999	TOTAL LANDSCAPING	0.00	0.00	2,597.07	3.44
	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	0.00	0.00	537.26	0.71
5655-0000	General Building Expense	0.00	0.00	321.40	0.43
5680-0000	Pest Control	0.00	0.00	7,106.87	9.40
5680-0001	Pest Control - Bldg 1	0.00	0.00	1,690.17	2.24
E600-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	9,655.70	12.77
3099-9999	TOTAL GEN BLDG REPAIR/ MAINT.	0.00	0.00	9,055.70	12.//
5750-0000	LIFE SAFETY				
5755-0000	Life Safety - Alarm Contract	0.00	0.00	3,047.07	4.03
5755-0001	Life Safety - Monitoring	0.00	0.00	338.64	0.45
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	3,385.71	4.48
5800-0000	MANAGEMENT/ADMIN				
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.30
5845-0000	Telephone	-22.98	-0.55	55.05	0.07
5893-0000	Violations	0.00	0.00	1,000.00	1.32
5895-0000	Miscellaneous Operating Expense	65.60	1.58	656.00	0.87
5899-9999	TOTAL MANAGEMENT/ADMIN	42.62	1.03	3,446.75	4.56
5950-9999	TOTAL RECOVERABLE EXPENSES	6,107.59	147 32	67,472.41	89.26
3330-3333	I O I AL INCOME LANGUEL LANGUISTS	0,107.33	177.52	U,,7,2.71	55.20

6000-0000 NON-RECOVERABLE EXPENSES

212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
6200-0000	IITII ITIFS				
6210-0000	Gas	0.00	0.00	2,421.74	3.20
6215-0000	Water	0.00	0.00	4,002.68	5.30
				•	
6249-9999	TOTAL UTILITIES	0.00	0.00	6,424.42	8.50
6650-0000	GENERAL BLDG RPR & MAINT				
6650-0600	Roofing	0.00	0.00	1,136.08	1.50
6699-9999	TOTAL GENERAL BLDG RPR & MAINT	0.00	0.00	1,136.08	1.50
0033 3333	TOTAL GENERAL DEDG KI K & PAIKI	0.00	0.00	1,130.00	1.50
6750-0000	FIRE/LIFE SAFETY				
6755-0000	Alarm Contract	0.00	0.00	613.23	0.81
6760-0000	Alarm Additional Service	0.00	0.00	139.68	0.18
6799-9999	TOTAL FIRE/LIFE SAFETY	0.00	0.00	752.91	1.00
6997-9999	TOTAL NON-RECOVERABLE EXPENSES	0.00	0.00	8,313.41	11.00
6998-9999	TOTAL OPERATING EXPENSES	6,107.59	147.32	75,785.82	100.26
6999-9999	NET OPERATING INCOME	-1,961.72	-47.32	-196.69	-0.26
7000-0000	NON-OPERATING EXPENSES				
8500-0000	GENERAL AND ADMIN				
8616-0000	Administration Expense	0.00	0.00	12.77	0.02
8999-9999	TOTAL GENERAL AND ADMIN	0.00	0.00	12.77	0.02
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	12.77	0.02
9496-9999	NET INCOME	-1,961.72	-47.32	-209.46	-0.28

212, 214 and 225 Atlantic Avenue (1704-nj)

Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	= Sep 2021 Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1339807	511735	09/2021	9/8/2021	Eddie Rodriguez(erid1704)	1704-nj	1020-0000	4110-0000 Rent					600.00		138	
R-1339810	511735	09/2021	9/8/2021	Nilda Ramos(ramo1704)	1704-nj	1020-0000	4110-0000 Rent					525.00		25458	
R-1340544	512025	09/2021	9/9/2021	Alvira Campbell and Rudolph Campbell(camp1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					564.82		347	
R-1340545	512025	09/2021	9/9/2021	Cindy Lopez(cind1704)	1704-nj	1020-0000	4110-0000 Rent					50.00		19-297486508	
R-1340546	512025	09/2021	9/9/2021	Cindy Lopez(cind1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19-297486507	
R-1342019	512657	09/2021	9/14/2021	Mayra Hernandez(mayr1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19-297486681	
R-1342020	512657	09/2021	9/14/2021	Mayra Hernandez(mayr1704)	1704-nj	1020-0000	4110-0000 Rent					150.00		19-297486682	
R-1342250	512716	09/2021	9/14/2021	Betulia Rodriguez(rodr1704)	1704-nj	1020-0000	4110-0000 Rent					0.50		APPLY091421	
					1704-nj	1020-0000	4110-0000 Rent					475.00		APPLY091421	
					1704-nj	1020-0000	4006-0000 Prepaid Income					-433.00		APPLY091421	
					1704-nj	1020-0000	4006-0000 Prepaid Income					-42.50		APPLY091421	
R-1342600	512847	09/2021	9/14/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27540120723	
R-1344154	513492	09/2021	9/20/2021	Victoria Mato(vict1704)	1704-nj	1020-0000	4110-0000 Rent					556.05		27530388966	
R-1348145		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27211022133	
R-1348146		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27353950942	
R-1348147		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27237953586	
R-1348148		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		210062780312	
R-1348149		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27461192850	
R-1348150		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27540111802	
R-1348153	515111	09/2021	2/17/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27211022133	
R-1348154	515112	09/2021	3/15/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27353950942	
R-1348155	515113	09/2021	4/19/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27237953586	
R-1348156	515115	09/2021	5/17/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		R210062780312	
R-1348158	515116	09/2021	6/15/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27461192850	
R-1348159	515119	09/2021	7/15/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27540111802	
R-1349155		09/2021	9/14/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					-700.00		27540120723	
R-1349159	515431	09/2021	9/30/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent				Total	700.00		27540120723	

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212, 214 and 225 Atlantic Avenue (1704-nj)

Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PF	F PCCI	Amount	Reference	Notes
K-1482305	303363	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1704-nj	5895-0000 Miscellaneous Operating Expense					65.60	451	_
K-1482306	303363	09/2021	9/15/2021	Waste Management of New Jersey, Inc. (wastenj)	1704-nj	5230-0000 Refuse Removal					384.23	452	08/18/21 2 yards service done
K-1484667	303947	09/2021	9/21/2021	The Atlantic City Sewerage Co (atla1200)	1704-nj	5220-0000 Sewer					5,720.27	453	08/01/21 building sewer usage
K-1488023	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1704-nj	5845-0000 Telephone					41.05	0	7/24/21-8/23/21 -TELEPHONE
					1704-nj	5845-0000 Telephone					-41.05	0	7/24/21-8/23/21 -TELEPHONE
K-1490986		09/2021	9/30/2021	Verizon Wireless (veri408)	1704-nj	5845-0000 Telephone					-22.98	393	Cell Phone - 12/13/20-01/12/21
K-1490987		09/2021	9/30/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas				Tota	-39.53 6,107.59		06/16/21 gas charge

Aging Detail

Property Cus	tomer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60		Over	Pre-	Tot
242 244 1 225	AN			Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
	Atlantic Avenue (1704-nj)												
	nd Rudolph Campbell (camp1704)	C	D 4220224	D	0/20/2024	00/2024	0.00	0.00	0.00	0.00	0.00	FC4.00	564
1704-nj	Alvira Campbell and Rudolph Campbell		R-1330231		8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-564.00	-564
1704-nj	Alvira Campbell and Rudolph Campbell	Current	R-1340544	Prepay	9/9/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-564.82	-564
	Alvira Campbell and Rudolph Campbell						0.00	0.00	0.00	0.00	0.00	-1,128.82	-1,128.
nita Troncosco (t	tron1704)												
704-nj	Anita Troncosco	Current	C-2198745	rent	10/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Anita Troncosco		C-2198746		11/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
	Anita Troncosco		C-2198747		12/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Anita Troncosco		C-2198748		1/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Anita Troncosco		C-2198749		2/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
-			C-2198749 C-2203508				500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Anita Troncosco				3/1/2020	03/2020		0.00					
.704-nj	Anita Troncosco		C-2202929		4/1/2020	04/2020	500.00		0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco		C-2230780		5/1/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	50
.704-nj	Anita Troncosco		C-2259978		6/1/2020	06/2020	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco		C-2287109		7/1/2020	07/2020	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco		C-2323385		8/1/2020	08/2020	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco	Current	C-2338608	rent	9/1/2020	09/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Anita Troncosco	Current	C-2363787	rent	10/1/2020	10/2020	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco		C-2395145		11/1/2020	11/2020	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco	Current	C-2416444	rent	12/1/2020	12/2020	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco	Current	C-2446734	rent	1/1/2021	01/2021	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco	Current	C-2463896	rent	2/1/2021	02/2021	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco	Current	C-2491221	rent	3/1/2021	03/2021	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco	Current	C-2520895	rent	4/1/2021	04/2021	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco	Current	C-2553242	rent	5/1/2021	05/2021	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco		C-2577011		6/1/2021	06/2021	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco		C-2617775		7/1/2021	07/2021	500.00	0.00	0.00	0.00	500.00	0.00	50
704-nj	Anita Troncosco		C-2651911		8/1/2021	08/2021	500.00	0.00	500.00	0.00	0.00	0.00	50
704-nj	Anita Troncosco		C-2670912		9/1/2021	09/2021	500.00	500.00	0.00	0.00	0.00	0.00	50
70 4- 11j	Anita Troncosco	Current	C-20/0912	Tent	9/1/2021	09/2021		500.00		0.00		0.00	
	Anita Froncosco						12,000.00	500.00	500.00	0.00	11,000.00	0.00	12,000
Betulia Rodriguez	(rods1704)												
-			C 2000000		0/4/2024	00/2024	02.50	02.50	0.00	0.00	0.00	0.00	0.7
1704-nj	Betulia Rodriguez	Current	C-2680668	rent	9/1/2021	09/2021	82.50	82.50	0.00	0.00	0.00	0.00	82
	Betulia Rodriguez						82.50	82.50	0.00	0.00	0.00	0.00	82
Carmen Mercado (
.704-nj	Carmen Mercado	Past	R-1207432	Prepay	11/10/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600
.704-nj	Carmen Mercado	Past	R-1210194	Prepay	11/18/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-400.00	-400
	Carmen Mercado						0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000
Carolina Medina (I	•												
.704-nj	Carolina Medina	Current	C-2670907	rent	9/1/2021	09/2021	700.00	700.00	0.00	0.00	0.00	0.00	700
	Carolina Medina						700.00	700.00	0.00	0.00	0.00	0.00	700
indy Lopez (cind:	1704)												
704-nj	Cindy Lopez	Current	R-1255361	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-75.00	-7
704-nj	Cindy Lopez	Current	R-1255362	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-475.00	-47
	Cindy Lopez						0.00	0.00	0.00	0.00	0.00	-550.00	-550
David Hernandez ((hern1704)												
704-nj	David Hernandez	Current	R-1296452	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-17.00	-1
	David Hernandez						0.00	0.00	0.00	0.00	0.00	-17.00	-17
avid Hernandez	and Elizabeth Montalvo (mont1704)												
704-nj	David Hernandez and Elizabeth Montalvo	Current	C 2577016	ront	6/1/2021	06/2021	62.24	0.00	0.00	0.00	62.34	0.00	6
-			C-2577016		6/1/2021	06/2021	62.34						
704-nj	David Hernandez and Elizabeth Montalvo		C-2617780		7/1/2021	07/2021	62.34	0.00	0.00	0.00	62.34	0.00	6
704-nj	David Hernandez and Elizabeth Montalvo		C-2651916		8/1/2021	08/2021	62.34	0.00	62.34	0.00	0.00	0.00	6
704-nj	David Hernandez and Elizabeth Montalvo	Current	C-2670917	rent	9/1/2021	09/2021	62.34	62.34	0.00	0.00	0.00	0.00	6
	David Hernandez and Elizabeth Montalvo						249.36	62.34	62.34	0.00	124.68	0.00	249
Diana Moraces (di	ia1704)												
704-nj	Diana Moraces	Current	C-2198670	rent	10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	55
704-nj	Diana Moraces	Current	C-2198671	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	55
704-nj	Diana Moraces		C-2198672		12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	55
.704-nj	Diana Moraces		C-2258467		1/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	55
-	Diana Moraces			-	. , .=-		2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200
							,,				,,		_,0
ddie Rodriguez (erid1704)												
	•		C 2205422		11/1/2020	11/2020	COO 00	0.00	0.00	0.00	COO 00	0.00	
	Eddie Rodriguez	current	C-2395138	rent	11/1/2020	11/2020	600.00	0.00	0.00	0.00	600.00	0.00	60
04-nj	3					•							

Aging Detail

Property Cus	istomer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60		Over	Pre-	Tot
704-pi	Eddia Padriauar	C	C-2416427	Code	12/1/2020	12/2020	Owed	Owed	Owed	Owed	90 Owed	payments	0w
704-nj 704-nj	Eddie Rodriguez Eddie Rodriguez		C-2416437 C-2463889	rent rent	12/1/2020 2/1/2021	12/2020 02/2021	600.00 600.00	0.00	0.00	0.00	600.00 600.00	0.00	600. 600.
/U4-11J	Eddie Rodriguez	Current	C-2403009	rent	2/1/2021	02/2021	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.
	Ludie Rodriguez						1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
iezer Morales Jı	` '												
704-nj	Eliezer Morales Jr		C-2198765		10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.
704-nj	Eliezer Morales Jr		C-2198766		11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.
704-nj	Eliezer Morales Jr	Current	C-2198767	rent	12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.
704-nj	Eliezer Morales Jr	Current	C-2198768	rent	1/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2198769	rent	2/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2203510	rent	3/1/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2202931	rent	4/1/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2230782	rent	5/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2259980	rent	6/1/2020	06/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2287111	rent	7/1/2020	07/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2323387	rent	8/1/2020	08/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2338610	rent	9/1/2020	09/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2363789	rent	10/1/2020	10/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2395147	rent	11/1/2020	11/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr	Current	C-2416446	rent	12/1/2020	12/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr		C-2446736		1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Eliezer Morales Jr		C-2463898	rent	2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	55
704-rij 704-nj	Eliezer Morales Jr		C-2403696 C-2491223	rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	55
704-11j 704-nj	Eliezer Morales Jr		C-2491223 C-2520897	rent	4/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	55
-													
704-nj	Eliezer Morales Jr		C-2553244		5/1/2021	05/2021	550.00	0.00	0.00	0.00	550.00	0.00	55
704-nj	Eliezer Morales Jr		C-2577013	rent	6/1/2021	06/2021	550.00	0.00	0.00	0.00	550.00	0.00	55
704-nj	Eliezer Morales Jr		C-2617777		7/1/2021	07/2021	550.00	0.00	0.00	0.00	550.00	0.00	55
704-nj	Eliezer Morales Jr		C-2651913	rent	8/1/2021	08/2021	550.00	0.00	550.00	0.00	0.00	0.00	55
704-nj	Eliezer Morales Jr	Current	C-2670914	rent	9/1/2021	09/2021	550.00	550.00	0.00	0.00	0.00	0.00	55
	Eliezer Morales Jr						13,200.00	550.00	550.00	0.00	12,100.00	0.00	13,20
ladis Lee (lee17	704)												
704-nj	Gladis Lee	Current	C-2553226	rent	5/1/2021	05/2021	700.00	0.00	0.00	0.00	700.00	0.00	70
704-nj	Gladis Lee	Current	C-2651899	rent	8/1/2021	08/2021	700.00	0.00	700.00	0.00	0.00	0.00	70
704-nj	Gladis Lee		C-2670900	rent	9/1/2021	09/2021	700.00	700.00	0.00	0.00	0.00	0.00	70
	Gladis Lee						2,100.00	700.00	700.00	0.00	700.00	0.00	2,100
ladys Cartagena													
704-nj	Gladys Cartagena	Current	C-2198690	rent	10/1/2019	02/2020	769.63	0.00	0.00	0.00	769.63	0.00	76
	Gladys Cartagena						769.63	0.00	0.00	0.00	769.63	0.00	769
raig Crosby (cro	os1704)												
704-nj	Graig Crosby	Current	C-2258308	rent	10/1/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	70
704-nj	Graig Crosby	Current	C-2258309	rent	11/1/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	70
	Graig Crosby						1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
maifea Deduienn	(in-11704)												
nnifer Rodrigue 04-nj	Jennifer Rodriguez	Past	C-2198655	rent	10/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	7
-													
704-nj	Jennifer Rodriguez	Past	C-2198656		11/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	77
04-nj	Jennifer Rodriguez	Past	C-2198657		12/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	7:
04-nj	Jennifer Rodriguez	Past	C-2198658		1/1/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	7:
04-nj	Jennifer Rodriguez	Past	C-2198659		2/1/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	7
04-nj	Jennifer Rodriguez	Past	C-2203501		3/1/2020	03/2020	770.53	0.00	0.00	0.00	770.53	0.00	7
04-nj	Jennifer Rodriguez	Past	C-2202922	rent	4/1/2020	04/2020	770.53	0.00	0.00	0.00	770.53	0.00	7
04-ni	Jennifer Rodriguez	Past	C-2230773	rent	5/1/2020	05/2020	770.53	0.00	0.00	0.00	770.53	0.00	7
UT11J			C-2259971	rent	6/1/2020	06/2020	770.53	0.00	0.00	0.00	770.53	0.00	7
-	Jennifer Rodriguez	Past			7/1/2020	07/2020	770.53	0.00	0.00	0.00	770.53	0.00	77
04-nj	Jennifer Rodriguez Jennifer Rodriguez	Past Past	C-2287104	rent	7/1/2020								
04-nj 04-nj			C-2287104 C-2323381		8/1/2020	08/2020	770.53	0.00	0.00	0.00	770.53	0.00	/.
04-nj 04-nj 04-nj	Jennifer Rodriguez Jennifer Rodriguez	Past Past		rent	8/1/2020								
04-nj 04-nj 04-nj 04-nj	Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez	Past Past Past	C-2323381 C-2338603	rent rent	8/1/2020 9/1/2020	09/2020	770.53	0.00	0.00	0.00	770.53	0.00	7
04-nj 04-nj 04-nj 04-nj 04-nj	Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez	Past Past Past Past	C-2323381 C-2338603 C-2363782	rent rent rent	8/1/2020 9/1/2020 10/1/2020	09/2020 10/2020	770.53 770.53	0.00	0.00 0.00	0.00	770.53 770.53	0.00 0.00	7:
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez	Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140	rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020	09/2020 10/2020 11/2020	770.53 770.53 770.53	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	770.53 770.53 770.53	0.00 0.00 0.00	7: 7: 7:
04-nj 04-nj 04-nj 04-nj 04-nj 04-nj	Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez	Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439	rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020	09/2020 10/2020 11/2020 12/2020	770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00	7: 7: 7: 7:
04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj	Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez	Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729	rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021	770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00	7' 7' 7' 7'
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021	770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00	7: 7: 7: 7: 7: 7:
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891 C-2491216	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 3/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021	770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00	7: 7: 7: 7: 7: 7:
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891 C-2491216 C-2520890	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 3/1/2021 4/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021 04/2021	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00	77 77 77 77 77 77
704-nj	Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891 C-2491216	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 3/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	77 77 77 77 77 77 77 77
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891 C-2491216 C-2520890	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 3/1/2021 4/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021 04/2021	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00	77 77 77 77 77 77
04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj	Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891 C-2491216 C-2520890	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 3/1/2021 4/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021 04/2021	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	77 77 77 77 77 77 77
04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj 04-nj	Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891 C-2491216 C-2520890 C-2553237	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 11/1/2021 2/1/2021 3/1/2021 4/1/2021 5/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021 04/2021 05/2021	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7 7 7 7 7 7
4-nj 4-nj 4-nj 4-nj 4-nj 4-nj 4-nj 4-nj	Jennifer Rodriguez	Past Past Past Past Past Past Past Past	C-2323381 C-2338603 C-2363782 C-2395140 C-2416439 C-2446729 C-2463891 C-2491216 C-2520890	rent rent rent rent rent rent rent rent	8/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 3/1/2021 4/1/2021	09/2020 10/2020 11/2020 12/2020 01/2021 02/2021 03/2021 04/2021	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	770.53 770.53 770.53 770.53 770.53 770.53 770.53 770.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,4

Aging Detail

Property Cu	istomer Lease	Status	пап#	Charge	Date	Month	Current	0-30	31-60		Over	Pre-	To
704	2 Marelan		C 2100701	Code	11/1/2010	02/2020	Owed	Owed	Owed	Owed	90 Owed	payments	Ow
.704-nj	Jose Morales		C-2198701		11/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890
.704-nj	Jose Morales		C-2198702	rent	12/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890
.704-nj	Jose Morales	Current	C-2198703	rent	1/1/2020	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890
	Jose Morales						3,562.24	0.00	0.00	0.00	3,562.24	0.00	3,562.
oseph Palermo ((pale1704)												
704-nj	Joseph Palermo	Current	C-2258314	rent	10/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Joseph Palermo	Current	C-2258315	rent	11/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Joseph Palermo	Current	C-2258316	rent	12/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Joseph Palermo	Current	C-2258317	rent	1/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
704-nj	Joseph Palermo	Current	C-2258318	rent	2/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550
-	Joseph Palermo						2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,750
oseph Smalley (
704-nj	Joseph Smalley		C-2198665		10/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2198666	rent	11/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
.704-nj	Joseph Smalley		C-2198667	rent	12/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley		C-2198668	rent	1/1/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley		C-2198669	rent	2/1/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
.704-nj	Joseph Smalley		C-2203504	rent	3/1/2020	03/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley		C-2202925	rent	4/1/2020	04/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley		C-2230776	rent	5/1/2020	05/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley		C-2259974	rent	6/1/2020	06/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2287106	rent	7/1/2020	07/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2323383	rent	8/1/2020	08/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2338605	rent	9/1/2020	09/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2363784	rent	10/1/2020	10/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2395142	rent	11/1/2020	11/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2416441	rent	12/1/2020	12/2020	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2446731	rent	1/1/2021	01/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2463893	rent	2/1/2021	02/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2491218	rent	3/1/2021	03/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj	Joseph Smalley	Current	C-2520892	rent	4/1/2021	04/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
.704-nj	Joseph Smalley	Current	C-2553239	rent	5/1/2021	05/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
.704-nj	Joseph Smalley	Current	C-2577008	rent	6/1/2021	06/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
.704-nj	Joseph Smalley	Current	C-2617772	rent	7/1/2021	07/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
1704-nj	Joseph Smalley	Current	C-2651908	rent	8/1/2021	08/2021	565.06	0.00	565.06	0.00	0.00	0.00	56
.704-nj	Joseph Smalley		C-2670909		9/1/2021	09/2021	565.06	565.06	0.00	0.00	0.00	0.00	56
	Joseph Smalley						13,561.44	565.06	565.06	0.00	12,431.32	0.00	13,561
luan Rebolledo (Command	C-2198757		12/1/2010								
.704-nj	Juan Rebolledo						450.00				450.00		
.704-nj					12/1/2019	02/2020	150.00	0.00	0.00	0.00	150.00	0.00	
.704-nj	Juan Rebolledo	Current	C-2198758	rent	1/1/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	10
	Juan Rebolledo	Current Current	C-2198758 C-2198759	rent rent	1/1/2020 2/1/2020	02/2020 02/2020	100.00 100.00	0.00	0.00 0.00	0.00	100.00 100.00	0.00 0.00	15 10 10
./04-nj		Current Current	C-2198758	rent	1/1/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	10
-	Juan Rebolledo	Current Current	C-2198758 C-2198759	rent rent rent	1/1/2020 2/1/2020	02/2020 02/2020	100.00 100.00	0.00	0.00 0.00	0.00 0.00 0.00 0.00	100.00 100.00	0.00 0.00	10 10 85
704-nj	Juan Rebolledo Juan Rebolledo	Current Current	C-2198758 C-2198759 C-2230781	rent rent rent	1/1/2020 2/1/2020 5/1/2020	02/2020 02/2020 05/2020	100.00 100.00 850.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	100.00 100.00 850.00	0.00 0.00 0.00	10 10 85 85
704-nj 704-nj	Juan Rebolledo Juan Rebolledo Juan Rebolledo	Current Current Current Current Current Current Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788	rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020	100.00 100.00 850.00 850.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00	0.00 0.00 0.00 0.00	10 10 85 85
704-nj 704-nj 704-nj	Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo	Current Current Current Current Current Current Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110	rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020	100.00 100.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00	10 10 85 85 85
704-nj 704-nj 704-nj 704-nj	Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo	Current Current Current Current Current Current Current Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020	100.00 100.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00	10 85 85 85 85
.704-nj .704-nj .704-nj .704-nj .704-nj	Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo	Current Current Current Current Current Current Current Current Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020	100.00 100.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00	10 10 85 85 85 85 85
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 12/2020	100.00 100.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100 100 855 855 855 855 855 855 855 855 855 8
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 12/2020 01/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855
704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj 704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 12/2020 01/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 8585 8585 8585 8585
.704-nj .704-nj .704-nj .704-nj .704-nj .704-nj .704-nj .704-nj .704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10 10 85 85 85 85 85 85 85 85
.704-nj .704-nj .704-nj .704-nj .704-nj .704-nj .704-nj .704-nj .704-nj .704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-225979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222 C-2520896	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 4/1/2021	02/2020 02/2020 05/2020 05/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 855 855 8
(704-nj (704-nj (704-nj (704-nj (704-nj (704-nj (704-nj (704-nj (704-nj (704-nj (704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2020 12/1/2021 2/1/2021 3/1/2021 4/1/2021 5/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021 05/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 855 855 8
.704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 11/1/2021 1/1/2021 3/1/2021 4/1/2021 5/1/2021 6/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021 05/2021 06/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 855 855 8
.704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259799 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2446735 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2021 1/1/2021 3/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 01/2021 03/2021 04/2021 05/2021 06/2021 07/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 100 100 100 100 100 100 100 100
704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259799 C-2287110 C-2363788 C-2395146 C-2416445 C-2446385 C-2446385 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2021 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 03/2021 04/2021 05/2021 06/2021 07/2021 08/2021 08/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100 100 100 100 100 100 100 100 100 100
.704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259799 C-2287110 C-2363788 C-2395146 C-2416445 C-2446385 C-2446385 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2021 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 03/2021 04/2021 05/2021 06/2021 07/2021 08/2021 08/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100 100 100 100 100 100 100 100 100 100
704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912 C-2670913	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 12/1/2020 1/1/2021 3/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 9/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021 05/2021 06/2021 08/2021 09/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100 100 100 100 100 100 100 100 100 100
.704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2446735 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912 C-2670913 C-22285147	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 11/1/2021 2/1/2021 3/1/2021 4/1/2021 5/1/2021 6/1/2021 8/1/2021 9/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021 05/2021 06/2021 09/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 870.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 855 855 8
704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912 C-2670913 C-2285147 C-2285148	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 11/1/2021 2/1/2021 3/1/2021 4/1/2021 6/1/2021 6/1/2021 8/1/2021 9/1/2021	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 04/2021 05/2021 06/2021 09/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 870.00 870.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 850.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 100 100 100 100 100 100 100 100
.704-nj	Juan Rebolledo	Current	C-2198758 C-2198759 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912 C-2670913 C-2285147 C-2285148 C-2285148 C-2285151	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 11/1/2021 3/1/2021 4/1/2021 5/1/2021 6/1/2021 8/1/2021 8/1/2021 9/1/2021 11/1/2019 11/1/2019 12/1/2019 3/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 01/2021 03/2021 04/2021 05/2021 06/2021 09/2021 06/2020 06/2020 06/2020	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 870.00 870.00 870.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 855 855 8
.704-nj	Juan Rebolledo	Current	C-2198758 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-24463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912 C-2670913 C-2285147 C-2285148 C-2285148 C-2285151 C-2285154	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 11/1/2021 2/1/2021 4/1/2021 5/1/2021 6/1/2021 8/1/2021 8/1/2021 9/1/2021 11/1/2019 12/1/2019 3/1/2020 6/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 01/2021 03/2021 04/2021 05/2021 06/2021 09/2021 06/2020 06/2020 06/2020 06/2020	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 870.00 870.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 100 100 100 100 100 100 100 100
.704-nj	Juan Rebolledo	Current	C-2198758 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2416445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2617776 C-2651912 C-2670913 C-2285147 C-2285148 C-2285148 C-2285151 C-2285154 C-2287099	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 12/1/2021 3/1/2021 4/1/2021 5/1/2021 6/1/2021 8/1/2021 8/1/2021 9/1/2021 11/1/2019 12/1/2019 3/1/2020 6/1/2020 7/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 01/2021 03/2021 05/2021 06/2021 09/2021 06/2020 06/2020 06/2020 06/2020 07/2021	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 870.00 870.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 855 855 8
.704-nj	Juan Rebolledo	Current	C-2198758 C-2230781 C-2230781 C-2259979 C-2287110 C-2363788 C-23461445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2677012 C-2670913 C-2285147 C-2285148 C-2285148 C-2285148 C-2285154 C-2285154 C-2287379	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 2/1/2021 3/1/2021 4/1/2021 6/1/2021 8/1/2021 9/1/2021 9/1/2021 11/1/2021 8/1/2021 9/1/2021 11/1/2019 3/1/2020 6/1/2020 7/1/2020 8/1/2020	02/2020 02/2020 05/2020 06/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021 06/2021 08/2021 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 700.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00 700.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 857 970 700 700 700 700 700 700 700 700 70
(704-nj (704-nj	Juan Rebolledo	Current	C-2198758 C-2230781 C-2259979 C-2287110 C-2363788 C-2395146 C-2446475 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2617796 C-2657912 C-267913 C-2285147 C-2285148 C-2285184 C-2287099 C-2323379 C-2338598	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 12/1/2021 3/1/2021 4/1/2021 6/1/2021 6/1/2021 8/1/2021 9/1/2021 11/1/2019 3/1/2020 6/1/2020 6/1/2020 6/1/2020 8/1/2020 9/1/2020	02/2020 02/2020 05/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021 05/2021 06/2021 08/2021 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 870.00 870.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 870.00 700.00 700.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 100 100 100 100 100 100 100 100
.704-nj	Juan Rebolledo	Current	C-2198758 C-2230781 C-2230781 C-2259979 C-2287110 C-2363788 C-23461445 C-2446735 C-2463897 C-2491222 C-2520896 C-2553243 C-2577012 C-2677012 C-2670913 C-2285147 C-2285148 C-2285148 C-2285148 C-2285154 C-2285154 C-2287379	rent rent rent rent rent rent rent rent	1/1/2020 2/1/2020 5/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 2/1/2021 3/1/2021 4/1/2021 6/1/2021 8/1/2021 9/1/2021 9/1/2021 11/1/2021 8/1/2021 9/1/2021 11/1/2019 3/1/2020 6/1/2020 7/1/2020 8/1/2020	02/2020 02/2020 05/2020 06/2020 06/2020 07/2020 10/2020 11/2020 01/2021 02/2021 03/2021 04/2021 06/2021 08/2021 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020 06/2020	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 700.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 11,400.00 700.00 700.00 700.00 700.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 100 855 855 855 855 855 855 855 855 855 8

Aging Detail

1704-ng Julissa Beikis	wed Owed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </th <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th> <th>90 Owed 700.00 700.00 7,700.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 650.00</th> <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th> <th>7,700.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 10,050.0</th>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	90 Owed 700.00 700.00 7,700.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 650.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,700.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 10,050.0
	0.00 0.00	0.00 0.00	700.00 7,700.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 650.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	700.0 7,700.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 10,050.0
Julisa Belkis Current C-2198720 cent 7,700.00 0 704-nj Luis Regalado-Rodríguez Current C-2198721 rent 111/1/2019 0/2020 550.00 0 704-nj Luis Regalado-Rodríguez Current C-2198721 rent 111/1/2019 0/2020 550.00 0 704-nj Luis Regalado-Rodríguez Current C-2198722 rent 21/1/2019 0/2020 550.00 0 704-nj Luis Regalado-Rodríguez Current C-2209373 rent 41/1/2020 0/2020 550.00 0 704-nj Luis Regalado-Rodríguez Current C-2203737 rent 41/1/2020 0/2020 550.00 0 704-nj Luis Regalado-Rodríguez Current C-2230775 rent 41/1/2020 0/2020 550.00 0 704-nj Luis Regalado-Rodríguez Current C-233878 rent 9/1/2020 0/2020 550.00 0 704-nj Luis Regalado-Rodríguez Current	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 10,050.0
Liuis Regalado-Rodríguez (rega1704) Liuis Regalado-Rodríguez Current C-2198721 rent 10/1/2019 02/2020 550.00 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 60.00 60.00 60.00 8,950.00 8,950.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 65
1704-nj	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 60.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0
1704-rr Luis Regalado-Rodriguez Current C-2198721 rent 11/1/2019 02/2020 550.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 60.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	890.6 890.6
1704-ng	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0
1704-nj	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 55
1704-nj	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 60.00 60.00 8,950.00 8,950.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 65
1704-nj	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 60.00 60.00 8,950.00 8,950.00 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 550.0 550.0 300.0 550.0 550.0 400.0 550.0 550.0 550.0 550.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0
1704-nj	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 60.00 550.00 60.00 8,950.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 65
1704-nj	0.00 550.00 0.00 550.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 300.00 550.00 550.00 550.00 400.00 550.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 300.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 65
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 550.00 550.00 550.00 550.00 60.00 550.00 60.00 60.00 8,950.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 300.0 550.0 550.0 550.0 550.0 550.0 550.0 500.0 500.0 6890.6 6890.6
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 300.00 550.00 550.00 550.00 550.00 550.00 0.00 8,950.00 8,950.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	550.0 300.0 550.0 550.0 400.0 550.0 550.0 550.0 10,050.0
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	300.00 550.00 550.00 400.00 550.00 0.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	300.0 550.0 550.0 400.0 550.0 550.0 550.0 10,050.0
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	300.00 550.00 550.00 400.00 550.00 0.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	300.0 550.0 550.0 400.0 550.0 550.0 550.0 10,050.0
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 400.00 550.00 550.00 0.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 400.0 550.0 550.0 550.0 550.0 10,050.0 890.6 890.6 890.6
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 400.00 550.00 0.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 400.0 550.0 550.0 550.0 550.0 10,050.0 890.6 890.6 890.6
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	550.00 400.00 550.00 550.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00	550.0 400.0 550.0 550.0 550.0 550.0 10,050.0 890.6 890.6 890.6
1704-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	400.00 550.00 550.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	400.0 550.0 550.0 550.0 550.0 10,050.0 890.6 890.6
1704-nj	0.00 0.00 0.00 0.00 0.00 550.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 550.00 0.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 550.0 10,050.0 890.6 890.6
1704-nj	0.00 0.00 0.00 550.00 0.00 0.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.00 0.00 0.00 8,950.00 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	550.0 550.0 550.0 10,050.0 890.6 890.6 890.6
1704-nj	0.00 550.00 0.00 0.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	890.64 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00	550.0 550.0 10,050.0 890.6 890.6 890.6
Luis Regalado-Rodriguez Luis Luis Regalado-Rodriguez Luis Luis Regalado-Rodriguez Luis Luis Regalado-Rodriguez Luis Luis Luis Luis Luis Luis Luis Luis	0.00 0.00 0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	890.64 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00 0.00	550.0 10,050.0 890.6 890.6 890.6 890.6
Marvin Rodriguez (mar1704) Current C-2198735 rent 10,050.00 890.64 0 1704-nj Marvin Rodriguez Current C-2198736 rent 11/1/2019 02/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2198737 rent 11/1/2019 02/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2198737 rent 11/1/2020 02/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2198738 rent 11/1/2020 02/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2198739 rent 2/1/2020 02/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2233507 rent 5/1/2020 04/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2233	0.00 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	890.64 890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00 0.00	890.6 890.6 890.6 890.6
Marvin Rodriguez (mar1704) 1704-nj Marvin Rodriguez Current C-2198735 rent 10/1/2019 02/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2198737 rent 11/1/2019 02/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2198737 rent 12/1/2019 02/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2198738 rent 11/1/2020 02/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2198738 rent 11/1/2020 02/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2198739 rent 2/1/2020 02/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2203799 rent 5/1/2020 04/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2230779 rent 5/1/2020 05/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2259977 rent 6/1/2020 06/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2287108 rent 7/1/2020 07/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2333867 rent 8/1/2020 08/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2303786 rent 10/1/2020 09/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2303786 rent 10/1/2020 10/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2303867 rent 9/1/2020 09/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2303867 rent 10/1/2020 10/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2303867 rent 10/1/2020 10/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2408733 rent 11/1/2020 10/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2408957 rent 2/1/2021 02/2021 890.64 00 1704-nj Marvin Rodriguez Current C-24081220 rent 3/1/2021 02/2021 890.64 00 1704-nj Marvin Rodriguez Current C-24081220 rent 3/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 04/2021 40.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 04/2021 40.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 04/2021 40.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 06/202	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	890.64 890.64 890.64 890.64	0.00 0.00 0.00 0.00	890.6 890.6 890.6
1704-nj Marvin Rodriguez Current C-2198735 rent 10/1/2019 02/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2198736 rent 11/1/2019 02/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2198737 rent 12/1/2019 02/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2198738 rent 1/1/2020 02/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2198739 rent 2/1/2020 02/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2202928 rent 4/1/2020 04/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2203797 rent 5/1/2020 05/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2259777 rent 6/1/2020 06/2020 890.64 01/1704-nj Marvin Rodriguez Current C-223384 rent 8/1/2020 08/2020 890.64 01/1704-nj Marvin Rodriguez Current C-23338607 rent 9/1/2020 09/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 890.64 01/1704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 01/2021 890.64 01/1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 01/1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 03/2021 890.64 01/1704-nj Marvin Rodriguez Current C-252894 rent 4/1/2021 03/2021 890.64 01/1704-nj Marvin Rodriguez Current C-252894 rent 4/1/2021 03/2021 890.64 01/1704-nj Marvin Rodriguez Current C-252894 rent 4/1/2021 03/2021 890.64 01/1704-nj Marvin Rodriguez Current C-252894 rent 4/1/2021 03/2021 890.64 01/1704-nj Marvin Rodriguez Current C-252894 rent 4/1/2021 03/2021 890.64 01/1704-nj Marvin Rodriguez Current C-2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	890.64 890.64 890.64	0.00 0.00 0.00	890.6 890.6 890.6
1704-nj Marvin Rodriguez Current C-2198736 rent 11/1/2019 02/2020 890.64 0704-nj Marvin Rodriguez Current C-2198737 rent 12/1/2019 02/2020 890.64 0704-nj Marvin Rodriguez Current C-2198738 rent 1/1/2020 02/2020 890.64 0704-nj Marvin Rodriguez Current C-2198738 rent 1/1/2020 02/2020 890.64 0704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 0704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 0704-nj Marvin Rodriguez Current C-2202928 rent 4/1/2020 04/2020 890.64 0704-nj Marvin Rodriguez Current C-2203779 rent 5/1/2020 05/2020 890.64 0704-nj Marvin Rodriguez Current C-2259777 rent 6/1/2020 06/2020 890.64 0704-nj Marvin Rodriguez Current C-2287108 rent 7/1/2020 06/2020 890.64 0704-nj Marvin Rodriguez Current C-2233867 rent 8/1/2020 08/2020 890.64 0704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 0704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 0704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 890.64 0704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 1/1/2021 890.64 0704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 07/2021 890.64 0704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 07/2021 890.64 0704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 07/2021 890.64 0704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 07/2021 890.64 0704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 07/2021 890.64 0704-nj Marvin Rodriguez Current C-2463895 rent 1/1/2021 07/2021 890.64 07/204-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 07/2021 890.64 07/204-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 07/2021 890.64 07/204-nj	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	890.64 890.64 890.64	0.00 0.00 0.00	890.6 890.6
1704-nj Marvin Rodriguez Current C-2198737 rent 12/1/2019 02/2020 890.64 01/204-nj Marvin Rodriguez Current C-2198738 rent 1/1/2020 02/2020 890.64 02/2040 890.64 02/	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	890.64 890.64 890.64	0.00 0.00	890.6 890.6
1704-nj Marvin Rodriguez Current C-2198738 rent 1/1/2020 02/2020 890.64 07 07 07 07 07 07 07 07 07 07 07 07 07	0.00 0.00 0.00 0.00	0.00	890.64 890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2198739 rent 2/1/2020 02/2020 890.64 07 07 07 07 07 07 07 07 07 07 07 07 07	0.00	0.00	890.64		
1704-nj Marvin Rodriguez Current C-2203507 rent 3/1/2020 03/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2202928 rent 4/1/2020 04/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2230779 rent 5/1/2020 05/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2259977 rent 6/1/2020 06/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2287108 rent 7/1/2020 07/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2287108 rent 8/1/2020 08/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2333840 rent 8/1/2020 08/2020 890.64 00 1704-nj Marvin Rodriguez Current C-23338607 rent 9/1/2020 09/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2363786 rent 11/1/2020 11/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2446733 rent 11/1/2020 11/2020 81.28 00 1704-nj Marvin Rodriguez Current C-2446733 rent 1/1/2021 01/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 01/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 01/2021 890.64 00 1704-nj Marvin Rodriguez Current C-24591220 rent 3/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-24591220 rent 3/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-250894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Cu					
1704-nj Marvin Rodriguez Current C-2202928 rent 4/1/2020 04/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2230779 rent 5/1/2020 05/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2259977 rent 6/1/2020 06/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2287108 rent 7/1/2020 07/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2323384 rent 8/1/2020 08/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2323384 rent 8/1/2020 08/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 00 1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 81.28 00 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 01/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 01/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2463895 rent 3/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2450395 rent 2/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2450395 rent 3/1/2021 03/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodriguez Current C-2520894 rent 5/1/2021 05/2021 890.64 00 1704-nj Marvin Rodrig	0.00 0.00	0.00		0.00	890.6
1704-nj Marvin Rodriguez Current C-2230779 rent 5/1/2020 05/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2259977 rent 6/1/2020 06/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2287108 rent 7/1/2020 07/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2323384 rent 8/1/2020 08/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 0/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 890.64 0 1704-nj Marvin Rodriguez Current C-246733 rent 1/1/2021 11/2021 890.64 0 1704-nj Marvin Rodriguez	0.00		890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2259977 rent 6/1/2020 06/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2287108 rent 7/1/2020 07/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2323384 rent 8/1/2020 08/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 81.28 0 1704-nj Marvin Rodriguez Current C-2446733 rent 1/1/2021 11/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2446733 rent 3/1/2021 02/2021 890.64 0 1704-nj Marvin Rodriguez	0.00 0.00	0.00	890.64	0.00	890.64
1704-nj Marvin Rodriguez Current C-2287108 rent 7/1/2020 07/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2323384 rent 8/1/2020 08/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2353786 rent 11/1/2020 11/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2355144 rent 11/1/2021 11/2020 81.28 0 1704-nj Marvin Rodriguez Current C-246733 rent 1/1/2021 01/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez	0.00 0.00	0.00	890.64	0.00	890.64
1704-nj Marvin Rodriguez Current C-2323384 rent 8/1/2020 08/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 81.28 0 1704-nj Marvin Rodriguez Current C-2446733 rent 1/1/2021 01/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-250894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez <	0.00 0.00	0.00	890.64	0.00	890.64
1704-nj Marvin Rodriguez Current C-2338607 rent 9/1/2020 09/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 81.28 0 1704-nj Marvin Rodriguez Current C-2466733 rent 1/1/2021 01/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez	0.00 0.00	0.00	890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2363786 rent 10/1/2020 10/2020 890.64 0 1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 81.28 0 1704-nj Marvin Rodriguez Current C-2446733 rent 1/1/2021 01/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez	0.00 0.00	0.00	890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2395144 rent 11/1/2020 11/2020 81.28 0 1704-nj Marvin Rodriguez Current C-2446733 rent 1/1/2021 01/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00	0.00	890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2446733 rent 1/1/2021 01/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00 0.00	0.00	890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2463895 rent 2/1/2021 02/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00 0.00	0.00	81.28	0.00	81.2
1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00 0.00	0.00	890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2491220 rent 3/1/2021 03/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00 0.00	0.00	890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2520894 rent 4/1/2021 04/2021 40.64 0 1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00 0.00	0.00	890.64	0.00	890.6
1704-nj Marvin Rodriguez Current C-2553241 rent 5/1/2021 05/2021 890.64 0 1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00 0.00	0.00	40.64	0.00	40.6
1704-nj Marvin Rodriguez Current C-2577010 rent 6/1/2021 06/2021 40.64 0	0.00 0.00	0.00	890.64	0.00	890.64
	0.00 0.00	0.00	40.64	0.00	40.6
	0.00 0.00	0.00	90.64	0.00	90.64
	0.00 890.64	0.00	0.00	0.00	890.6
	0.64 0.00	0.00	0.00	0.00	890.6
Marvin Rodriguez 25/5511 1616 5/1/2521 55/5521 55/65 55/65/1		0.00	15,394.08	0.00	17,175.3
Raquel Vargas (varg 1704) 1704-nj Raquel Vargas Current C-2258311 rent 11/1/2019 05/2020 890.00 0	0.00 0.00	0.00	890.00	0.00	890.0
		0.00			
	0.00 0.00		890.00	0.00	890.0
	0.00 0.00	0.00	890.00 2,670.00	0.00	890.00 2,670.0 0
			,		,
Roberto Morales (mora1704)	0.00	0.00	FF0.0-		FE0 -
•	0.00 0.00	0.00	550.00	0.00	550.0
	0.00 550.00	0.00	0.00	0.00	550.0
1704-nj Roberto Morales Current C-2670899 rent 9/1/2021 09/2021 550.00 550 Roberto Morales 1,650.00 550	0.00 0.00	0.00	0.00 550.00	0.00	550.00 1,650.0 0
	333.30				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Rosana Sanchez-Castillo (cast1704)	0.00	0.00	FFC 0-	0.00	FFC 0
	0.00 0.00	0.00	556.05	0.00	556.0
		0.00	556.05	0.00	556.0
	0.00	0.00	556.05	0.00	556.0
	0.00 0.00 0.00 0.00	0.00	556.05	0.00	556.0
•	0.00 0.00 0.00 0.00 0.00 0.00	0.00	556.05	0.00	556.0
Rosana Sanchez-Castillo 2,780.25 0.	0.00 0.00 0.00 0.00	0.00	2,780.25	0.00	2,780.2

Aging Detail

Property	Customer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tot
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Ow
haron Cowa	an (shar1704)												
704-nj	Sharon Cowan	Current	C-2553229	rent	5/1/2021	05/2021	132.95	0.00	0.00	0.00	132.95	0.00	132
.704-nj	Sharon Cowan			rent	9/1/2021	09/2021	689.00	689.00	0.00	0.00	0.00	0.00	689.
-	Sharon Cowan						821.95	689.00	0.00	0.00	132.95	0.00	821.
	4.17 00												
imothy Lope 704-nj	er (fra1704) Timothy Loper	Current	C-2198770	rent	10/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj 704-nj	Timothy Loper		C-2198771		11/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj 704-nj	Timothy Loper		C-2198771		12/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2198773		1/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Timothy Loper		C-2198774	rent	2/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Timothy Loper		C-2203511		3/1/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Timothy Loper		C-2202932		4/1/2020	04/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper			rent	5/1/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2259981	rent	6/1/2020	06/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Timothy Loper		C-2287112		7/1/2020	07/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
.704-nj	Timothy Loper			rent	8/1/2020	08/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2338611		9/1/2020	09/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2363790	rent	10/1/2020	10/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper			rent	11/1/2020	11/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2416447		12/1/2020	12/2020	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj 704-nj	Timothy Loper		C-2416737	rent	1/1/2021	01/2021	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper			rent	2/1/2021	02/2021	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2491224	rent	3/1/2021	03/2021	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper			rent	4/1/2021	04/2021	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2553245	rent	5/1/2021	05/2021	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2577014		6/1/2021	06/2021	500.00	0.00	0.00	0.00	500.00	0.00	500
704-nj	Timothy Loper		C-2617778	rent	7/1/2021	07/2021	400.00	0.00	0.00	0.00	400.00	0.00	400
704-nj	Timothy Loper		C-2651914		8/1/2021	08/2021	500.00	0.00	500.00	0.00	0.00	0.00	500
704-nj	Timothy Loper		C-2670915		9/1/2021	09/2021	500.00	500.00	0.00	0.00	0.00	0.00	500
, o	Timothy Loper	Current	0.2070313	Tene	3/1/2021	03/2021	11,900.00	500.00	500.00	0.00	10,900.00	0.00	11,900
	es, Jr (bosq1704)												
.704-nj	Tony Bosques, Jr		C-2198775		10/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513
.704-nj	Tony Bosques, Jr			rent	11/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513
.704-nj	Tony Bosques, Jr		C-2198777	rent	12/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513
.704-nj	Tony Bosques, Jr			rent	1/1/2020	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513
.704-nj	Tony Bosques, Jr	Current	C-2258471	rent	2/1/2020	05/2020	513.69	0.00	0.00	0.00	513.69	0.00	513
	Tony Bosques, Jr						2,568.45	0.00	0.00	0.00	2,568.45	0.00	2,568
racy Dewitt	: (dewi1704)												
704-nj	Tracy Dewitt	Current	R-1054999	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3
704-nj	Tracy Dewitt	Current	R-1059868	Prepay	11/13/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3
704-nj	Tracy Dewitt	Current	R-1072096	Prepay	12/20/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3
.704-nj	Tracy Dewitt	Current	R-1082033	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-3.57	-3
.704-nj	Tracy Dewitt	Current	R-1109819	Prepay	3/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-130.00	-130
704-nj	Tracy Dewitt	Current	R-1109820	Prepay	3/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-463.57	-463
	Tracy Dewitt						0.00	0.00	0.00	0.00	0.00	-607.85	-607.
ictoria Mate	to (vict1704)												
704-nj	Victoria Mato	Current	C-2416429	rent	12/1/2020	12/2020	395.65	0.00	0.00	0.00	395.65	0.00	395
704-nj 704-nj	Victoria Mato			rent	1/1/2021	01/2021	9.01	0.00	0.00	0.00	9.01	0.00	9
704-nj	Victoria Mato			rent	2/1/2021	02/2021	9.01	0.00	0.00	0.00	9.01	0.00	
704-nj	Victoria Mato		C-2491206		3/1/2021	03/2021	9.01	0.00	0.00	0.00	9.01	0.00	
704-nj	Victoria Mato		C-2520880	rent	4/1/2021	04/2021	9.01	0.00	0.00	0.00	9.01	0.00	
704-nj 704-nj	Victoria Mato		C-2520000 C-2553227		5/1/2021	05/2021	9.01	0.00	0.00	0.00	9.01	0.00	
704-nj 704-nj	Victoria Mato		C-2576999	rent	6/1/2021	06/2021	9.01	0.00	0.00	0.00	9.01	0.00	
704-nj 704-nj	Victoria Mato		C-2617763		7/1/2021	07/2021	565.06	0.00	0.00	0.00	565.06	0.00	56
704-nj 704-nj	Victoria Mato		C-2651900	rent	8/1/2021	08/2021	9.01	0.00	9.01	0.00	0.00	0.00	30.
704-nj 704-nj	Victoria Mato		C-2670901		9/1/2021	09/2021	9.01	9.01	0.00	0.00	0.00	0.00	9
	Victoria Mato	Current	C 20,0301	·CIIL	J1 11 2021	33/2021	1,032.79	9.01	9.01	0.00	1,014.77	0.00	1,032
							•						
Vellington A	acosta (acos1704)												
704-nj	Wellington Acosta		C-2463894		2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	55
704-nj	Wellington Acosta			rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	550
.704-nj	Wellington Acosta	Current	C-2670910	rent	9/1/2021	09/2021	550.00	550.00	0.00	0.00	0.00	0.00	550
	Wellington Acosta						1,650.00	550.00	0.00	0.00	1,100.00	0.00	1,650
Ingris Garo	cia (garc1704)												
704-nj	x Ingris Garcia	Past	C-2258239	rent	10/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700
					, -,	, _0_0	, 00.00	5.00	0.00	2.00	. 00.00	0.00	, 30

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property Custon	ner Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj	x Ingris Garcia	Past	C-2258240	rent	11/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.0
1704-nj	x Ingris Garcia	Past	C-2258241	rent	12/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.0
1704-nj	x Ingris Garcia	Past	C-2258242	rent	1/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.0
1704-nj	x Ingris Garcia	Past	C-2258245	rent	4/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.0
1704-nj	x Ingris Garcia	Past	C-2258246	rent	5/1/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Ingris Garcia	Past	C-2259984	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Ingris Garcia	Past	C-2287114	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Ingris Garcia	Past	C-2323390	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Ingris Garcia	Past	C-2338613	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Ingris Garcia	Past	C-2363792	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
	x Ingris Garcia						7,700.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00
x Karen Garcia (kare		Doet	C 2250255		10/1/2010	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj	x Karen Garcia	Past	C-2258255		10/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia	Past	C-2258256		11/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia	Past	C-2258257		12/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia	Past	C-2258258		1/1/2020	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia	Past	C-2259986		6/1/2020	06/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia	Past	C-2287116		7/1/2020	07/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia	Past	C-2323391		8/1/2020	08/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia	Past	C-2338615		9/1/2020	09/2020	750.00	0.00	0.00	0.00	750.00	0.00	
1704-nj	x Karen Garcia x Karen Garcia	Past	C-2363794	rent	10/1/2020	10/2020	750.00 6,750.00	0.00	0.00	0.00	750.00 6,750.00	0.00	750.00 6,750.0 0
x Marina Lopez (lope	1704)												
1704-nj	x Marina Lopez	Past	C-2363769	rent	10/1/2020	10/2020	546.33	0.00	0.00	0.00	546.33	0.00	546.33
	x Marina Lopez				, -,	,	546.33	0.00	0.00	0.00	546.33	0.00	
	•												
x Sheyrin Hercules (h	nerc1704)												
1704-nj	x Sheyrin Hercules	Past	C-2258247	rent	10/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2258248	rent	11/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2258249	rent	12/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	
1704-nj	x Sheyrin Hercules	Past	C-2258250	rent	1/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2258251	rent	2/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2258252	rent	3/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2258253	rent	4/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2258254	rent	5/1/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2259985	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2287115	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2325565	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2338614	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2363793	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	x Sheyrin Hercules	Past	C-2395152	rent	11/1/2020	11/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
	x Sheyrin Hercules						9,800.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
Yonathan Palnco (pa	In1704)												
1704-nj	Yonathan Palnco	Current	C-2258466	rent	12/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
	Yonathan Palnco						550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj							168,230.90	7,748.55	5,727.05	0.00	154,755.30	-3,303.67	164,927.23
Grand Total							168,230.90	7,748.55	5,727.05	0.00	154,755.30	-3,303.67	164,927.23

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 3:02 PM

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Payables Aging Report

Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq # C	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll1625 COLLIERS INT'L HLDG (coll1625)																0.00
	p.	1898140	651595	1704-nj	10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	1704-nj10.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 10/20 Management Fee
	p.	1911125	652782	1704-nj	11/1/2020	11/1/2020	11-2020	5805-0000 Management Fees	1704-nj11.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 November 2020 Management Fee
	p.	1928133	654126	1704-nj	12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	1704-nj12.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 12/20 Mgmt Fee
	p.	1797434	643268	1704-nj	4/1/2020	4/1/2020	04-2020	5805-0000 Management Fees	1704-nj4.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 April Mgmt Fee
	p.	1862545	648662	1704-nj	8/1/2020	8/1/2020	08-2020	5805-0000 Management Fees	1704-nj8.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 August Mgmt Fee
	p.	1829666	645986	1704-nj	6/1/2020	6/1/2020	06-2020	5805-0000 Management Fees	1704-nj6.20MGMTFEEBill		6,875.00	0.00	0.00	0.00	6,875.00	0.00 June Management Fee
	p.	1808593	644243	1704-nj	5/1/2020	5/1/2020	05-2020	5805-0000 Management Fees	1704-nj5.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 May Mgmt fee
	p.	1880060	649976	1704-nj	9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	1704-nj9.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 Management Fees
	p.	1941075	655077	1704-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1704-nj1.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 12.20 Mgmt Fee
	p.	1953551	656194	1704-nj	2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	1704-nj2.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 02/21 Mgmt Fee
	p.	1966166	657220	1704-nj	3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	1704-nj3.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 03/21 Mgmt Fee
	p.	1979325	658325	1704-nj	4/1/2021	4/1/2021	04-2021	5805-0000 Management Fees	1704-nj4.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 04/21 Mgmt Fee
	p.	1993997	659654	1704-nj	5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	1704-nj5.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 05/21 Mgmt Fee
	p.	2005665	660652	1704-nj	6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	1704-nj6.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 06/21 Mgmt Fee
	p.	2021864	662069	1704-nj	7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1704-nj7.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00 07/21 Mgmt Fee
	p.	2036742	663368	1704-nj	8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1704-nj8.21MGMTFEE		6,875.00	0.00	0.00	6,875.00	0.00	0.00 08.21 Management Fee
	p.:	2050497	664727	1704-nj	9/1/2021	9/1/2021	09-2021	5805-0000 Management Fees	1704-nj9.21MGMTFEE		6,875.00	6,875.00	0.00	0.00	0.00	0.00 09.21 mgmt fee
otal coll1625											116,875.00	6,875.00	0.00	6,875.00	103,125.00	0.00
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
	P-	2057393	665484	1704-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1704pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
otal coll666a											258.80	258.80	0.00	0.00	0.00	0.00
emco2 EMCOR SERVICES																0.00
	p.	1890206	650904	1704-nj	9/25/2020	9/25/2020	10-2020	5655-0000 General Building Expense	002053270		9,592.80	0.00	0.00	0.00	9,592.80	0.00 AUG 2020 - Gen Bldg Exp - Atlant
otal emco2											9,592.80	0.00	0.00	0.00	9,592.80	0.00
mco9815 EMCOR Services Fluidics																0.00
	p.	1898091	651595	1704-nj	9/18/2020	9/18/2020	10-2020	5255-0000 Engineering Compensation	002053192		6,629.06	0.00	0.00	0.00	6,629.06	0.00 AUG 2020 - Engineerg Comp - 212/
	p.	1898111	651595	1704-nj	10/15/2020	10/15/2020	10-2020	5255-0000 Engineering Compensation	002053498		6,748.90	0.00	0.00	0.00	6,748.90	0.00 SEPT 2020- Engineerg Comp- Atlan
	p.	1915669	653149	1704-nj	10/26/2020	10/26/2020	12-2020	5255-0000 Engineering Compensation	002053598		933.41	0.00	0.00	0.00	933.41	0.00 SEPT 2020- Engineerg Comp- Atlan
	p.	1915669	653149	1704-nj	10/26/2020	10/26/2020	12-2020	5655-0000 General Building Expense	002053598		5,759.31	0.00	0.00	0.00	5,759.31	0.00 SEPT 2020- Gen Bldg Exp- Atlanti
	p.	1915688	653149	1704-nj	11/18/2020	11/18/2020	12-2020	5255-0000 Engineering Compensation	002053863		384.10	0.00	0.00	0.00	384.10	0.00 OCT 2020 - Engineerg Comp - Atla
	p.	1915688	653149	1704-nj	11/18/2020	11/18/2020	12-2020	5655-0000 General Building Expense	002053863		2,375.40	0.00	0.00	0.00	2,375.40	0.00 OCT 2020 - Gen Bldg Exp - Atlant
	p.	1915699	653149	1704-nj	11/18/2020	11/18/2020	12-2020	5255-0000 Engineering Compensation	002053897		6,083.09	0.00	0.00	0.00	6,083.09	0.00 OCT 2020 - ENGINEERG COMP - Atla

Payables Aging Report

Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq # Control	Batch Id	Property	Invoice Date	Due Date	Post Month	As of : 09/30/20 Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code			.,,						Currency	Owed	Owed	Owed	Owed	90	Invoice
														Owed	
	P-1794055	642962	1704-nj	3/30/2020	3/30/2020	04-2020	5255-0000 Engineering Compensation	31952-01		56,796.73	0.00	0.00	0.00	56,796.73	0.00 Sept 2019 - Feb 2020 - Engineerg
	P-1808549		1704-nj	4/30/2020	4/30/2020	05-2020	5255-0000 Engineering Compensation	002051607		18,553.21	0.00	0.00	0.00	18,553.21	0.00 MARCH 2020 ENGINEERING COMPENSAT
	P-1808557		1704-nj	4/30/2020	4/30/2020	05-2020	5255-0000 Engineering Compensation	002051571		8,420.96	0.00	0.00	0.00	8,420.96	0.00 MARCH 2020 ENGINEERING COMPENSAT
	P-1862550		1704-nj	8/20/2020	8/20/2020	08-2020	5255-0000 Engineering Compensation	002052820		7,260.41	0.00	0.00	0.00	7,260.41	0.00 JUL 2020 - Engineering Comp - 21
	P-1787516		1704-nj	3/18/2020	3/18/2020	03-2020	5655-0000 General Building Expense	002050974		11,591.69	0.00	0.00	0.00	11,591.69	0.00 Feb 2020 - General Bldg Exp - 21
	P-1829676		1704-nj	5/28/2020	5/28/2020	06-2020	5655-0000 General Building Expense	002051937		2,088.25	0.00	0.00	0.00	2,088.25	0.00 APRIL 2020 GENERAL EXPENSES 212,
	P-1829682 P-1867511		1704-nj	6/17/2020	6/17/2020	06-2020	5655-0000 General Building Expense	002052179 002052558		3,801.09 6.944.73	0.00	0.00	0.00	3,801.09 6.944.73	0.00 MAY 2020 GENERAL EXPENSES 212,21 0.00 JUNE 2020 GENERAL EXPENSES 212.
	P-1862511 P-1826008		1704-nj 1704-ni	7/24/2020 6/12/2020	7/24/2020 6/12/2020	06-2020	5655-0000 General Building Expense 5655-0000 General Building Expense	002052558		6,629.06	0.00	0.00	0.00	6,629.06	0.00 JUNE 2020 GENERAL EXPENSES 212, 0.00 MAY 2020 GENERAL EXPENSES 212.21
	P-1820000 P-1815567		1704-nj 1704-ni	5/22/2020	5/22/2020	05-2020	5655-0000 General Building Expense	002052139		13.005.13	0.00	0.00	0.00	13.005.13	0.00 APRIL 2020 GENERAL EXPENSES 212,21
	P-181556		1704-nj 1704-ni	8/18/2020	8/18/2020	08-2020	5672-0000 General building Expense 5672-0000 Misc Maintenance Supplies	002051862		911.52	0.00	0.00	0.00	911.52	0.00 08/18/20 misc. materials
	P-1931714		1704-nj	12/17/2020	12/17/2020	12-2020	5255-0000 Engineering Compensation	002054344		345.58	0.00	0.00	0.00	345.58	0.00 11/2020 - Engineerg Comp - Atlantic City
	P-1931714		1704-nj	12/17/2020	12/17/2020	12-2020	5655-0000 Engineering Compensation 5655-0000 General Building Expense	002054344		2.221.78	0.00	0.00	0.00	2.221.78	0.00 11/2020 - Engineery Comp - Adamor City 0.00 11/2020 - Gen Bldg Exp - Atlantic City
	P-1936571		1704-ni	12/11/2020	12/11/2020	01-2021	5255-0000 Engineering Compensation	002054284		9.086.20	0.00	0.00	0.00	9.086.20	0.00 11/2020 - Engineerg Comp - Atlantic City
	P-1939437		1704-ni	1/11/2021	1/11/2021	01-2021	5255-0000 Engineering Compensation	002054582		11,074.04	0.00	0.00	0.00	11,074.04	0.00 12/2020 - Engineering Comp - Atlantic City
	P-1948978		1704-nj	1/14/2021	1/14/2021	02-2021	5255-0000 Engineering Compensation	002054651		499.11	0.00	0.00	0.00	499.11	0.00 12/2020 - Engineering Comp - Atlantic City
	P-1948978	655819	1704-nj	1/14/2021	1/14/2021	02-2021	5655-0000 General Building Expense	002054651		2,709.09	0.00	0.00	0.00	2,709.09	0.00 12/2020 - Gen Bldg Exp - Atlantic City
	P-1955288	656332	1704-nj	2/16/2021	3/3/2021	02-2021	5255-0000 Engineering Compensation	002054947		1,045.94	0.00	0.00	0.00	1,045.94	0.00 01/2021 - Engineerg Comp - Atlantic City
	P-1955288	656332	1704-nj	2/16/2021	3/3/2021	02-2021	5655-0000 General Building Expense	002054947		1,091.21	0.00	0.00	0.00	1,091.21	0.00 01/2021 - Gen Bldg Exp - Atlantic City
	P-1964417		1704-nj	3/9/2021	3/9/2021	03-2021	5255-0000 Engineering Compensation	002055288		1,201.76	0.00	0.00	0.00	1,201.76	0.00 FEB 2021 - ENGINEERING COMP - Atlantic Ave
	P-1964417	657091	1704-nj	3/9/2021	3/9/2021	03-2021	5655-0000 General Building Expense	002055288		363.17	0.00	0.00	0.00	363.17	0.00 FEB 2021 - Gen Bldg Exp - Atlantic Ave
	P-1964418	657091	1704-nj	3/9/2021	3/24/2021	03-2021	5255-0000 Engineering Compensation	002055318		9,629.60	0.00	0.00	0.00	9,629.60	0.00 FEB 2021 - ENGINEERING COMP - Atlantic City
	P-1983572	658651	1704-nj	4/22/2021	4/22/2021	04-2021	5255-0000 Engineering Compensation	002055783		10,619.22	0.00	0.00	0.00	10,619.22	0.00 MAR 2021 -ENGINEERING COMP- AC Atlantic Av
	P-1983573	658651	1704-nj	4/22/2021	4/22/2021	04-2021	5255-0000 Engineering Compensation	002055789		1,395.63	0.00	0.00	0.00	1,395.63	0.00 MAR 2021 -ENGINEERING COMP- Atlantic City
	P-1983573	658651	1704-nj	4/22/2021	4/22/2021	04-2021	5655-0000 General Building Expense	002055789		1,231.16	0.00	0.00	0.00	1,231.16	0.00 MAR 2021 -GEN BLDG EXP- Atlantic City
	P-1995970	659811	1704-nj	5/18/2021	5/18/2021	05-2021	5255-0000 Engineering Compensation	002056021		1,017.91	0.00	0.00	0.00	1,017.91	0.00 APR 2021 -ENGINEERING COMP- Atlantic City
	P-1995970	659811	1704-nj	5/18/2021	5/18/2021	05-2021	5655-0000 General Building Expense	002056021		898.43	0.00	0.00	0.00	898.43	0.00 APR 2021 -GEN BLDG EXP- Atlantic City
	P-1999266	660124	1704-nj	5/25/2021	5/25/2021	06-2021	5255-0000 Engineering Compensation	002056117		9,341.81	0.00	0.00	0.00	9,341.81	0.00 APR 2021 -ENGINEERING COMP- Atlantic City
	P-2008372	660895	1704-nj	6/11/2021	6/11/2021	06-2021	5255-0000 Engineering Compensation	002056264		665.28	0.00	0.00	0.00	665.28	0.00 MAY 2021 -ENGINEERING COMP- Atlantic City
	P-2008372	660895	1704-nj	6/11/2021	6/11/2021	06-2021	5655-0000 General Building Expense	002056264		1,362.15	0.00	0.00	0.00	1,362.15	0.00 MAY 2021 -GEN BLDG EXP- Atlantic City
	P-2018550	661807	1704-nj	7/8/2021	7/8/2021	07-2021	5255-0000 Engineering Compensation	002056510		776.58	0.00	0.00	776.58	0.00	0.00 JUNE 2021 -ENGINEERING COMP- Atlantic City
	P-2018550	661807	1704-nj	7/8/2021	7/8/2021	07-2021	5655-0000 General Building Expense	002056510		3,415.81	0.00	0.00	3,415.81	0.00	0.00 JUNE 2021 -GEN BLDG EXP- Atlantic City
	P-2021863		1704-nj	7/13/2021	7/13/2021	07-2021	5255-0000 Engineering Compensation	002056543		9,667.96	0.00	0.00	9,667.96	0.00	0.00 JUN 2021 -ENGINEERING COMP- Atlantic City
	P-2032318		1704-nj	7/30/2021	7/30/2021	08-2021	5255-0000 Engineering Compensation	002056780		9,154.37	0.00	0.00	9,154.37	0.00	0.00 MAY 20121 -ENGINEERING COMP- Atlantic
	P-2035363		1704-nj	8/12/2021	8/12/2021	08-2021	5255-0000 Engineering Compensation	002056897		9,667.96	0.00	9,667.96	0.00	0.00	0.00 JUL 2021 -ENGINEERG COMP- Atlantic City
	P-2052703		1704-nj	9/16/2021	9/16/2021	09-2021	5255-0000 Engineering Compensation	002057256		888.16	888.16	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERG COMP- Atlantic City
	P-2052703		1704-nj	9/16/2021	9/16/2021	09-2021	5655-0000 General Building Expense	002057256		2,366.76	2,366.76	0.00	0.00	0.00	0.00 AUG 2021 -GEN BLDG EXP- Atlantic City
	P-2038721		1704-nj	8/17/2021	8/17/2021	08-2021	5255-0000 Engineering Compensation	002056945		540.96	0.00	540.96	0.00	0.00	0.00 JUL 2021 -ENGINEERG COMP- Atlantic
	P-2038721		1704-nj	8/17/2021	8/17/2021	08-2021	5655-0000 General Building Expense	002056945		1,502.58	0.00	1,502.58	0.00	0.00	0.00 JUL 2021 -GEN BLDG EXP- Atlantic
tal emco9815	P-1955287	656332	1704-nj	2/16/2021	2/16/2021	02-2021	5255-0000 Engineering Compensation	002054960		10,111.08 278.807.34	0.00	0.00	0.00 23,014.72	10,111.08	0.00 01/2021 - Engineerg Comp - Atlantic City
al emco9815									-	278,807.34	3,254.92	11,711.50	23,014.72	240,826.20	0.00
awn9 Lawns by Yorkshire															0.00
awiis by folkstille	P-1729336	627770	1704-ni	11/29/2019	11/29/2019	12-2019	5843-0000 Renairs & Maintenance	18109		8.836.55	0.00	0.00	0.00	8.836.55	0.00 GENERAL INTERIOR CLEANUP 214
	P-1729333		1704-nj	11/29/2019	11/29/2019	12-2019	5843-0000 Repairs & Maintenance	18110		8,316.75	0.00	0.00	0.00	8.316.75	0.00 GENERAL INTERIOR CLEANUP 212, 21
	P-1729339		1704-ni	11/29/2019	11/29/2019	12-2019	5230-0000 Refuse Removal	18114		15.732.52	0.00	0.00	0.00	15.732.52	0.00 GENERAL LABOR/GENERAL CLEANUP
	P-2002393		1704-nj	6/1/2021	6/1/2021	06-2021	6555-0000 keidse keinoval	23214		586.44	0.00	0.00	0.00	586.44	0.00 GENERAL DISON/GENERAL CEDINOP
	P-2015235		1704-nj	7/1/2021	7/1/2021	07-2021	6555-0000 Landscaping Contract	23523		586.44	0.00	0.00	0.00	586.44	0.00 07/01/21 Noticity Hariterance 0.00 07/01/21 lawn maintenance service
	P-2027447		1704-ni	8/1/2021	8/1/2021	07-2021	5555-0000 Landscaping Contract	23746		586.44	0.00	0.00	586.44	0.00	0.00 08/01/21 Monthly lawn service 5/8
	P-2045851		1704-ni	9/1/2021	9/1/2021	09-2021	5555-0000 Landscaping Contract	23845		586.44	586.44	0.00	0.00	0.00	0.00 09/01/21 lawn maintenance service monthly
al lawn9	1 201303	001310	2701111	3/1/2021	3/1/2021	0, 2021	3333 0000 Earlascaping Contract	23013		35.231.58	586.44	0.00	586.44	34.058.70	0.00
										,				- ,,	
llone SILLS, CUMMIS & GROSS P.C.															0.00
	P-1928442	654157	1704-nj	11/9/2020	11/9/2020	12-2020	7905-0000 Legal	1785510		3,908.05	0.00	0.00	0.00	3,908.05	0.00 10/31/20
	P-1928443	654157	1704-nj	12/8/2020	12/8/2020	12-2020	7905-0000 Legal	1787314		5,498.47	0.00	0.00	0.00	5,498.47	0.00 11/30/20
	P-1928445	654157	1704-nj	8/14/2020	8/14/2020	12-2020	7905-0000 Legal	1781337		5,469.42	0.00	0.00	0.00	5,469.42	0.00 07/31/20
	P-1928446	654157	1704-nj	9/3/2020	9/3/2020	12-2020	7905-0000 Legal	1781868		4,367.72	0.00	0.00	0.00	4,367.72	0.00 08/31/20
	P-1944719	655454	1704-nj	1/12/2021	1/12/2021	01-2021	7905-0000 Legal	1789299		5,247.57	0.00	0.00	0.00	5,247.57	0.00 legal services through 12/31
										24,491.23	0.00	0.00	0.00	24,491.23	0.00
al sillone															
															0.00
								000000-2106		39.53	0.00	0.00	0.00	39.53	0.00 06/16/21 gas charge
ut6091 SOUTH JERSEY GAS	P-2015233	661522	1704-nj	6/16/2021	6/16/2021	07-2021	5210-0000 Gas	000000-2100							
out6091 SOUTH JERSEY GAS	P-2015232	661522	1704-nj	6/16/2021	6/16/2021	07-2021	5210-0000 Gas	000000-2100		39.53	0.00	0.00	0.00	39.53	0.00
but6091 SOUTH JERSEY GAS	P-2015233	661522	1704-nj	6/16/2021	6/16/2021	07-2021	5210-0000 Gas	00000-2100		39.53	0.00	0.00	0.00		0.00
but6091 SOUTH JERSEY GAS														39.53	0.00
stal sillone out6991 SOUTH JERSEY GAS stal sout6091 verH08 Veriton Wireless		655301		6/16/2021	6/16/2021		5210-0000 Gas 5845-0000 Telephone	4423057200001/0121		22.98 22.98	0.00	0.00	0.00		0.00
out6091 SOUTH JERSEY GAS tal sout6091 veri408 Verizon Wireless										22.98	0.00	0.00	0.00	39.53 22.98	0.00 0.00 0.00 Cell Phone - 12/13/20-01/12/21
out6091 SOUTH JERSEY GAS tal sout6091 veri408 Verizon Wireless									4	22.98	0.00	0.00	0.00	39.53 22.98 22.98	0.00 0.00 0.00 Cell Phone - 12/13/20-01/12/21

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					Current Monthly Charges				ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
212APTA3	Victoria Mato	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	565.06	1.26	10/1/19	\$565.06	
212APTA4	Cindy Lopez	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
212APTA5	Carolina Medina	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	1.17	10/1/19	\$700.00	
212APTB2	Eddie Rodriguez	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	600.00	1.33	10/1/19	\$600.00	
214APTA1	Mayra Hernandez	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	650.00	1.08	10/1/19	\$650.00	
214APTA3	Sharon Cowan	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	689.00	1.53	10/1/19	\$689.00	
214APTC1	Julissa Belkis	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	1.40	10/1/19	\$700.00	
214APTC3	Luis Regalado-Rodriguez	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
225APTA3	Joseph Smalley	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	565.06	1.13	10/1/19	\$565.06	
225APTA5	Wellington Acosta	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTA7	David Hernandez and Elizabeth Montalvo		05/01/21 to 04/30/22 Original Lease 05/01/21 to 04/30/22	\$0.00	rent	62.34	#Error	5/1/21	\$62.34	

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212, 214 and 225 Atlantic Avenue (1704-nj) September 2021

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					Curre	ent Monthly Cha	arges	Base R CPI or	ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
225APTB1	Marvin Rodriguez	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	890.64	1.11	10/1/19	\$890.64	
225APTB2	Roberto Morales	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTB3	Anita Troncosco	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
225APTB6	Juan Rebolledo	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
225APTC1	Gladis Lee	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	
225APTC2	Nilda Ramos	500	10/01/19 to Renewal 08/01/20 to	\$0.00	rent	525.00	1.05	8/1/20	\$525.00	
225APTC4	Eliezer Morales Jr	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTC5	Timothy Loper	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
212APTA1	VACANT	600		\$0.00					\$0.00	
212APTA2	VACANT	500		\$0.00					\$0.00	

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				Curr	ent Monthly Cl	harges	Base R CPI or	ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
212APTB1	VACANT	600	\$0.					\$0.00	
212APTB3	VACANT	0	\$0.	.00				\$0.00	
212APTB4	VACANT	0	\$0.	.00				\$0.00	
212APTB5	VACANT	600	\$0.	.00				\$0.00	
212APTC1	VACANT	600	\$0.	.00				\$0.00	
212APTC2	VACANT	625	\$0.	.00				\$0.00	
212APTC3	VACANT	450	\$0.	.00				\$0.00	
212APTC4	VACANT	450	\$0.	.00				\$0.00	
212APTC5	VACANT	0	\$0.	.00				\$0.00	
214APTA2	VACANT	450	\$0.	.00				\$0.00	
214APTA4	VACANT	450	\$0.	.00				\$0.00	

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					Curre	ent Monthly Cl	harges	Base R CPI or	lent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
214APTA5	VACANT	0		\$0.00					\$0.00	
214APTB1	VACANT	0		\$0.00					\$0.00	
214APTB2	VACANT	0		\$0.00					\$0.00	
214APTB3	VACANT	450		\$0.00					\$0.00	
214APTB4	VACANT	450		\$0.00					\$0.00	
214APTB5	VACANT	0		\$0.00					\$0.00	
214APTC2	VACANT	450		\$0.00					\$0.00	
214APTC4	VACANT	625		\$0.00					\$0.00	
214APTC5	VACANT	600		\$0.00					\$0.00	
225APTA1	VACANT	0		\$0.00					\$0.00	

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					Curre	nt Monthly Ch	narges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
25APTA2	VACANT	500		\$0.00					\$0.00	
225APTA4	VACANT	500		\$0.00					\$0.00	
225APTA6	VACANT	800		\$0.00					\$0.00	
225APTB5	VACANT	500		\$0.00					\$0.00	
225APTB7	VACANT	750		\$0.00					\$0.00	
225APTC3	VACANT	500		\$0.00					\$0.00	
225APTC6	VACANT	800		\$0.00					\$0.00	
225APTC7	VACANT	750		\$0.00					\$0.00	
otals for 21	12, 214 and 225 Atlantic	22,850		\$0.00						
	Vacant:	13,000	56.89 %		Current Mon	thly Charges				
	Occupied:	9,850	43.11 %		rent	11,247.10	0			

212, 214, 225 Atlantic Av Oper

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 **Outstanding Checks**

6,338.85

Check Date	Check Number	Payee	Amount
9/15/2021	452	wastenj - Waste Management of New Jersey, Inc.	384.23
9/21/2021	453	atla1200 - The Atlantic City Sewerage Co	5,720.27
Less:	Outstanding Checks		6,104.50
	Reconciled Bank Bala	nce	234.35

Balance per GL as of 9/30/2021

234.35

Reconciled Balance Per G/L

234.35

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	442	atla1361 - Atlantic City Electric	127.97	9/30/2021
8/31/2021	443	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	444	emco9815 - EMCOR Services Fluidics	487.33	9/30/2021
8/31/2021	445	lawn9 - Lawns by Yorkshire	670.21	9/30/2021
8/31/2021	446	sout6091 - SOUTH JERSEY GAS	626.26	9/30/2021
8/31/2021	447	sout6091 - SOUTH JERSEY GAS	122.41	9/30/2021
8/31/2021	448	sout6091 - SOUTH JERSEY GAS	824.71	9/30/2021
8/31/2021	449	sout6091 - SOUTH JERSEY GAS	9.80	9/30/2021
8/31/2021	450	wastenj - Waste Management of New Jersey, Inc.	384.77	9/30/2021
9/15/2021	451	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
Total Cleared Ched	cks		3,564.86	-
Cleared Deposits				-

Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	159		1,125.00	9/30/2021
9/9/2021	160		1,114.82	9/30/2021
9/14/2021	161		650.00	9/30/2021
9/20/2021	163		556.05	9/30/2021
9/30/2021	170		700.00	9/30/2021
Total Cleared D	Deposits		4,145.87	-

10/6/2021

ATLANTIC NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			ATLANTIC NORSE LLC
Previous Balance 08/31/21	\$5,757.84	Number of Days in Cycle	30
5 Deposits/Credits	\$4,145.87	Minimum Balance This Cycle	\$3,896.32
10 Checks/Debits	(\$3,564.86)	Average Collected Balance	\$5,320.34
Service Charges	\$0.00		
Ending Balance 09/30/21	\$6,338.85		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	ing	ATLANTIC NORSE L		
Date	Descripti	on	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/07	Check	445		\$670.21	\$5,087.63
09/07	Check	443		\$245.80	\$4,841.83
09/08	Custome	r Deposit	\$1,125.00		\$5,966.83
09/08	Check	448		\$824.71	\$5,142.12
09/08	Check	446		\$626.26	\$4,515.86
09/08	Check	444		\$487.33	\$4,028.53
09/08	Check	447		\$122.41	\$3,906.12
09/08	Check	449		\$9.80	\$3,896.32
09/09	Custome	r Deposit	\$1,114.82		\$5,011.14
09/10	Check	442		\$127.97	\$4,883.17
09/14	Custome	r Deposit	\$650.00		\$5,533.17
09/20	Custome	r Deposit	\$556.05		\$6,089.22
09/20	Check	450		\$384.77	\$5,704.45
09/20	Check	451		\$65.60	\$5,638.85
09/30	Custome	r Deposit	\$700.00		\$6,338.85
Total			\$4,145.87	\$3,564.86	

Thank you for banking with us.



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking ATLANTIC NORSE					TIC NORSE LLC			
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
442	09/10	\$127.97	446	09/08	\$626.26	449	09/08	\$9.80
443	09/07	\$245.80	447	09/08	\$122.41	450	09/20	\$384.77
444	09/08	\$487.33	448	09/08	\$824.71	451	09/20	\$65.60
445	09/07	\$670.21						

Atlantic Norse Sec Dep

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Banl	0.00	
	Reconciled Bank Balance	0.00
Balance per GL a	0.00	
	Reconciled Balance Per G/L	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
		Kirsten Cole

10/6/2021



ATLANTIC NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		ATLAN	TIC NORSE LLC
Previous Balance 08/3	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

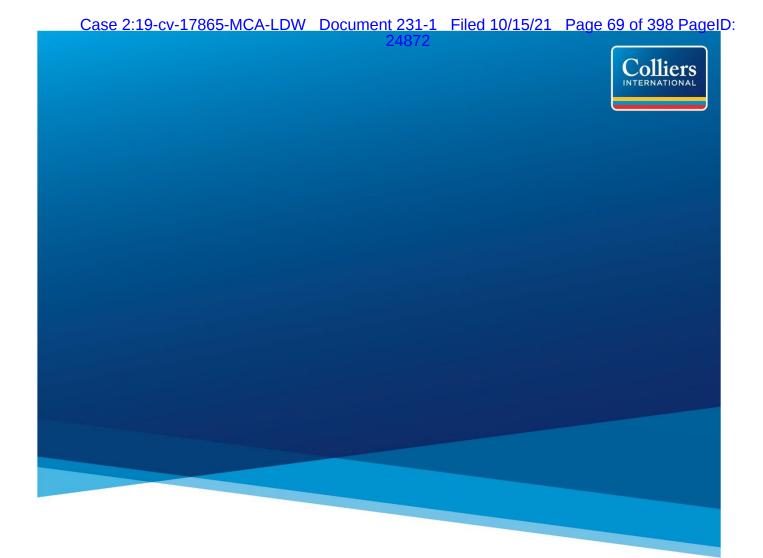
Comn	nercial Tower		A1	LANTIC NORSE LLC	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
09/01				\$0.00	
	No Account Activity this Statement Period				
09/30				\$0.00	
Total		\$0.00	\$0.00		
No Iter	ms Processed				

Thank you for banking with us.





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301 Broadway Bayonne Broadway Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 3:51 PM

301 Broadway (1705-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	17,000.11
1099-9999	TOTAL CASH & EQUIVALENTS	17,000.11
1999-9999	TOTAL ASSETS	17,000.11
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
	-	11 400 02
3100-0300	Funding from Loan Servicer	11,490.92
3800-0000	Current Year Earnings	4,876.01
3811-0000	Prior Year Retained Earnings	633.18
2000 0000	TOTAL FOLLTY	17,000,11
3900-9999	TOTAL EQUITY	17,000.11
3999-9999	TOTAL LIABILITY & EQUITY	17,000.11

10/6/2021 3:50 PM

301 Broadway (1705-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

	Dook cash y	Tree – ysi_is			
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005 0000	DENT				
4005-0000		100.00	4 55	2 000 00	4.06
4006-0000	Prepaid Income	100.00	1.55	3,099.80	4.96
4110-0000	Rent	6,350.00	98.45	59,350.20	95.04
4200 4000	TOTAL DENT	6 450 00	100.00	62.450.00	100.00
4299-4999	TOTAL RENT	6,450.00	100.00	62,450.00	100.00
4008-0000	TOTAL REVENUE	6,450.00	100 00	62,450.00	100.00
4990-9999	TOTAL REVENUE	0,430.00	100.00	02,430.00	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	13,407.30	21.47
5149-9999	TOTAL TAXES	0.00	0.00	13,407.30	21.47
5200-0000	UTILITIES				
5205-0000	Electricity	39.69	0.62	39.69	0.06
5215-0000	Water	0.00	0.00	1,979.12	3.17
5220-0000	Sewer	0.00	0.00	1,652.37	2.65
5230-0000	Refuse Removal	0.00	0.00	767.70	1.23
5249-9999	TOTAL UTILITIES	39.69	0.62	4,438.88	7.11
F3F6 6555	FNOTNEEDING				
	ENGINEERING	4 472 22	22.04	0.142.72	1161
5255-0000	Engineering Compensation	1,473.33	22.84	9,142.72	14.64
E200-0000	TOTAL ENGINEERING	1,473.33	22.84	0 142 72	14.64
⊒∠ ₹₹₹₹₹	IOTAL ENGINEERING	1,4/3.33	44.84	9,142.72	14.04
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	3,209.42	5.14
5420-0000	Plumbing R & M	373.19	5.79	1,948.58	3.12
3 120 0000	. Idinbing R & Pi	3/3.19	3.73	1,570.30	5.12

10/6/2021 3:50 PM

301 Broadway (1705-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

		, ITEE - YSI_IS			
		Period to Date	%	Year to Date	%
5449-9999	TOTAL PLUMBING	373.19	5.79	5,158.00	8.26
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	0.00	0.00	240.00	0.38
5655-0000	General Building Expense	0.00	0.00	1,120.06	1.79
5677-0000	Signage	0.00	0.00	17.42	0.03
5680-0000	Pest Control	0.00	0.00	559.78	0.90
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	1,937.26	3.10
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	35.66	20,700.00	33.15
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.78
5845-0000	Telephone	0.00	0.00	55.05	0.09
5890-0001	Office - Other	0.00	0.00	60.18	0.10
5895-0000	Miscellaneous Operating Expense	65.60	1.02	590.40	0.95
5899-9999	TOTAL MANAGEMENT/ADMIN	2,365.60	36.68	23,141.33	37.06
5950-9999	TOTAL RECOVERABLE EXPENSES	4,251.81	65.92	57,225.49	91.63
6998-9999	TOTAL OPERATING EXPENSES	4,251.81	65.92	57,225.49	91.63
6999-9999	NET OPERATING INCOME	2,198.19	34.08	5,224.51	8.37
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	348.50	0.56
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	348.50	0.56
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	348.50	0.56
9496-9999	NET INCOME	2,198.19	34.08	4,876.01	7.81

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301 Broadway (1705-nj)

Receipt Register For Period = Sep 2021

	Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
-	R-1339814	511740	09/2021	9/8/2021	Keisha Brewer(brew1705)	1705-nj	1020-0000	4110-0000 Rent					95.00		27508614030	
	R-1339816	511740	09/2021	9/8/2021	Keisha Brewer(brew1705)	1705-nj	1020-0000	4110-0000 Rent					1,000.00		27508614028	
	R-1340547	512027	09/2021	9/9/2021	Sandra E.(sand1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27153939407	
	R-1340548	512027	09/2021	9/9/2021	Sandra E.(sand1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27153939396	
	R-1341958	512630	09/2021	9/13/2021	Johanny Infante(infa1705)	1705-nj	1020-0000	4110-0000 Rent					100.00		8714889550	
	R-1341959	512630	09/2021	9/13/2021	Johanny Infante(infa1705)	1705-nj	1020-0000	4110-0000 Rent					1,000.00		8714889549	
	R-1342022	512659	09/2021	9/14/2021	Annesimon Tofiles & Mary Morgan(tof1705)	1705-nj	1020-0000	4110-0000 Rent					540.00		175	
	R-1342023	512659	09/2021	9/14/2021	Annesimon Tofiles & Mary Morgan(tof1705)	1705-nj	1020-0000	4110-0000 Rent					540.00		268	
	R-1344159	513495	09/2021	9/20/2021	Carmen Rivera(rive1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27508627337	
	R-1344163	513495	09/2021	9/20/2021	Carmen Rivera(rive1705)	1705-nj	1020-0000	4110-0000 Rent					450.00		27508627326	
						1705-nj	1020-0000	4006-0000 Prepaid Income					100.00		27508627326	
	R-1346804	514648	09/2021	9/27/2021	Marissa Wilson(wils1705)	1705-nj	1020-0000	4110-0000 Rent				Total	975.00		6769500442	

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 76 of 398 PageID: 24879

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Check Register

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF PCCI	Amount Re	eference	Notes
K-1482307	303364	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1705-nj	5805-0000 Management Fees				2,300.00 281	l	09.21 mgmt fee
K-1482308	303364	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1705-nj	5895-0000 Miscellaneous Operating Expense				65.60 282	!	
K-1482309	303364	09/2021	9/15/2021	PSE&G Co. (pseg1444)	1705-nj	5205-0000 Electricity				39.69 283	3	7/22/21-8/19/21 -ELECTRICITY- 301 Broadway
K-1486046	304244	09/2021	9/23/2021	EMCOR Services Fluidics (emco9815)	1705-nj	5255-0000 Engineering Compensation				1,473.33 284	1	AUG 2021 -ENGINEERING COMP- 301 Braodway
K-1487393	304680	09/2021	9/28/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1705-nj	5420-0000 Plumbing R & M				373.19 285	;	9/4/21 -PLUMBING R&M- 301 Broadway
K-1487394	304680	09/2021	9/28/2021	Verizon Wireless (veri408)	1705-nj	5845-0000 Telephone				41.05 286	i	7/24/21-8/23/21 -TELEPHONE
K-1489202		09/2021	9/30/2021	Verizon Wireless (veri408)	1705-nj	5845-0000 Telephone				-41.05 286	i	7/24/21-8/23/21 -TELEPHONE
K-1489207	305145	09/2021	9/30/2021	Verizon Wireless (veri408)	1705-nj	5845-0000 Telephone				41.05 5		7/24/21-8/23/21 -TELEPHONE
					1705-nj	5845-0000 Telephone				-41.05 5		7/24/21-8/23/21 TELEPHONE
									Total	4,251.81		

Aging Detail

DB Caption: USA LIVE 7s Property: 1705-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
301 Broadwa	ıy (1705-nj)													
Carmen Rive	ra (rive1705)												
1705-nj		Carmen Rivera	Current	R-1284905	Prepay	5/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-450.00	-450.00
1705-nj		Carmen Rivera	Current	R-1284908	Prepay	5/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1297455	Prepay	6/10/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1297456	Prepay	6/10/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1314528	Prepay	7/15/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1314529	Prepay	7/15/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1328284	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1705-nj		Carmen Rivera	Current	R-1344163	Prepay	9/20/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
		Carmen Rivera						0.00	0.00	0.00	0.00	0.00	-3,400.00	-3,400.00
Johanny Infa	ınte (infa170	15)												
1705-nj		Johanny Infante	Current	C-2652128	rent	8/1/2021	08/2021	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1705-nj		Johanny Infante	Current	C-2670923	rent	9/1/2021	09/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Johanny Infante						2,200.00	1,100.00	1,100.00	0.00	0.00	0.00	2,200.00
Keisha Brewe	er (brew170!	5)												
1705-nj		Keisha Brewer	Current	C-2249281	rent	10/1/2019	04/2020	120.00	0.00	0.00	0.00	120.00	0.00	120.00
		Keisha Brewer						120.00	0.00	0.00	0.00	120.00	0.00	120.00
Marissa Wilse	on (wils1705	5)												
1705-nj		Marissa Wilson	Current	C-2249276	rent	12/1/2019	04/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1705-nj		Marissa Wilson	Current	C-2416453	rent	12/1/2020	12/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
		Marissa Wilson						1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
1705-nj								4,270.00	1,100.00	1,100.00	0.00	2,070.00	-3,400.00	870.00
Grand Total								4,270.00	1,100.00	1,100.00	0.00	2,070.00	-3,400.00	870.00

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 3:49 PM

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Payables Aging Report 1705-nj Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
		P-2057394	665484	1705-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1705pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

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Rent Roll

301 Broadway (1705-nj) September 2021

Page: 1 Date: 10/06/2021 Time: 11:45 AM

					Curre	ent Monthly Cha	rges		Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Marissa Wilson	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	975.00	1.77	10/1/19	\$975.00	
APT2	Keisha Brewer	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,095.00	1.99	10/1/19	\$1,095.00	
APT3	Annesimon Tofiles & Mary Morgan	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,080.00	1.96	10/1/19	\$1,080.00	
APT4	Johanny Infante	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1.100.00	2.00	10/1/19	\$1,100.00	
APT5	Sandra E.	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT6	Carmen Rivera	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,000.00	1.82	10/1/19	\$1,000.00	
otals for 30	01 Broadway:	3,300		\$0.00						
	Vacant:	0	0.00 %			thly Charges				
	Occupied:	3,300	100.00 %		rent	6,350.00	•			

301 Broadway Operating

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 **Outstanding Checks**

17,373.30

Check Date	Check Number	Payee	Amount
9/28/2021	285	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19
Less:	Outstanding Checks		373.19
	Reconciled Bank Bala	ince	17,000.11

Balance per GL as of 9/30/2021

17,000.11

Reconciled Balance Per G/L

17,000.11

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	278	emco9815 - EMCOR Services Fluidics	45.36	9/30/2021
8/31/2021	279	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	280	coop351 - Cooper Pest Solutions, Inc.	103.96	9/30/2021
9/15/2021	281	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	282	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	283	pseg1444 - PSE&G Co.	39.69	9/30/2021
9/23/2021	284	emco9815 - EMCOR Services Fluidics	1,473.33	9/30/2021
Total Cleared Chec	ks		4,273.74	•
Cleared Deposits				•

Date	Tran #	Notes	Amount D	ate Cleared
9/8/2021	75		1,095.00	9/30/2021
9/9/2021	76		1,100.00	9/30/2021
9/13/2021	77		1,100.00	9/30/2021
9/14/2021	78		1,080.00	9/30/2021
9/20/2021	79		1,100.00	9/30/2021
9/27/2021	80		975.00	9/30/2021
Total Cleared De	posits		6,450.00	

10/6/2021

BAYONNE BROADWAY NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking		BAYONNE B	ROADWAY NORSE LLC
Previous Balance 08/31/21	\$15,197.04	Number of Days in Cycle	30
6 Deposits/Credits	\$6,450.00	Minimum Balance This Cycle	\$14,847.28
7 Checks/Debits	(\$4,273.74)	Average Collected Balance	\$17,091.00
Service Charges	\$0.00		
Ending Balance 09/30/21	\$17,373.30		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

BAYONNE BROADWAY NORSE

Blend	ed Check	ing			LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/07	Check	279		\$245.80	\$14,951.24
09/07	Check	280		\$103.96	\$14,847.28
09/08	Custome	r Deposit	\$1,095.00		\$15,942.28
09/08	Check	278		\$45.36	\$15,896.92
09/09	Custome	r Deposit	\$1,100.00		\$16,996.92
09/13	Custome	r Deposit	\$1,100.00		\$18,096.92
09/14	Custome	r Deposit	\$1,080.00		\$19,176.92
09/20	Custome	r Deposit	\$1,100.00		\$20,276.92
09/20	Check	281		\$2,300.00	\$17,976.92
09/20	Check	282		\$65.60	\$17,911.32
09/21	Check	283		\$39.69	\$17,871.63
09/27	Custome	r Deposit	\$975.00		\$18,846.63
09/28	Check	284		\$1,473.33	\$17,373.30
Total			\$6,450.00	\$4,273.74	

Thank you for banking with us.





ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

BAYONNE BROADWAY NORSE

Blended C	Checking							LLC
Checks * de	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
278	09/08	\$45.36	281	09/20	\$2,300.00	283	09/21	\$39.69
279	09/07	\$245.80	282	09/20	\$65.60	284	09/28	\$1,473.33
280	09/07	\$103.96						

10/6/2021

Bayonne Broadway Sec Dep Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

Balance per GL as of 9/30/2021
Reconciled Balance Per G/L

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

Colo

Kinsten Colo

BAYONNE BROADWAY NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		BAYONNE BROA	DWAY NORSE
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

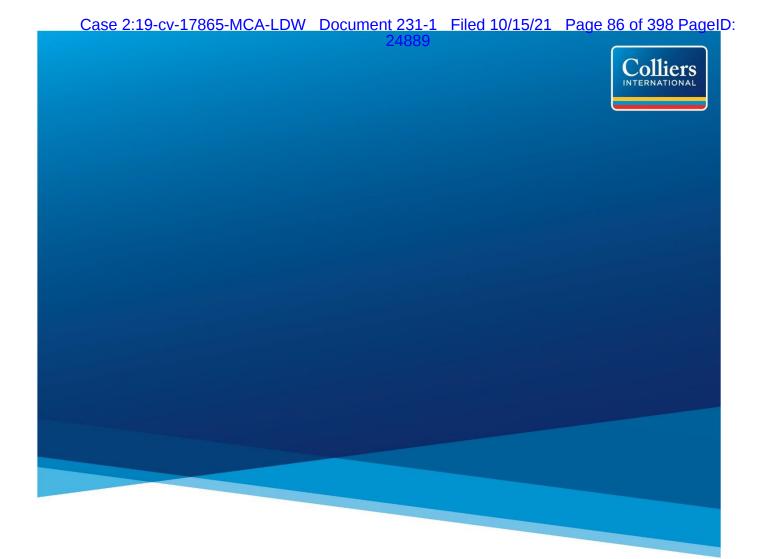
ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower		BAYONNE	BROADWAY NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
	No Account Activity this Statement Period			
09/30				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.







301, 401, 501 Browning Lane Brooklawn Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole 980-890-3127 kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

301, 401, 501 Browning Ln (1706-nj)

Balance Sheet

Period = Sep 2021 Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	2,529.46
1099-9999	TOTAL CASH & EQUIVALENTS	2,529.46
1200-0000	ACCOUNTS RECEIVABLE	
1290-0000	Due To/From	-1,791.30
1299-9999	TOTAL ACCOUNTS RECEIVABLE	-1,791.30
1999-9999	TOTAL ASSETS	738.16
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	154,761.50
3800-0000	Current Year Earnings	-14,805.35
3811-0000	Prior Year Retained Earnings	-139,217.99
3900-9999	TOTAL EQUITY	738.16
3999-9999	TOTAL LIABILITY & EQUITY	738.16

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

	2551.	Period to Date	%	Year to Date	%
4001-0000	REVENUE	1 33302 30 2 200		1000 00 0000	
4005-0000	RENT				
4006-0000	Prepaid Income	1,669.53	4.67	2,514.82	1.85
4110-0000	Rent	33,287.41	93.17	127,345.98	93.61
4117-0000	Subsidized Rent	771.00	2.16	6,168.00	4.53
4299-4999	TOTAL RENT	35,727.94	100.00	136,028.80	100.00
	OTHER INCOME				
4890-0000	Other Income	0.00	0.00	5.00	0.00
4000 0000	TOTAL OTHER INCOME	0.00	0.00	5.00	0.00
4033-3333	TOTAL OTHER INCOME	0.00	0.00	5.00	0.00
4998-9999	TOTAL REVENUE	35,727.94	100.00	136,033.80	100.00
		33,7 = 713 1			
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000					
5105-0000	Real Estate Taxes	0.00	0.00	116.46	0.09
				444.44	
5149-9999	TOTAL TAXES	0.00	0.00	116.46	0.09
5150-0000	INSURANCE				
5155-0000	Fire/Casualty	0.00	0.00	7,307.58	5.37
0100 0000	,	0.00	0.00	7,007.100	5.57
5199-9999	TOTAL INSURANCE	0.00	0.00	7,307.58	5.37
				•	
5200-0000	UTILITIES				
5205-0000	Electricity	487.07	1.36	17,110.46	12.58
5205-0002	Electricity - Bldg 2	0.00	0.00	107.89	0.08
5210-0000	Gas	182.37	0.51	30,349.15	22.31
5215-0000	Water	0.00	0.00	4,474.20	3.29

Page 1 of 4

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

Year to Date Period to Date % % Water - Bldg 1 5215-0001 0.00 0.00 2,218.30 1.63 5220-0000 0.00 0.00 276.00 0.20 Sewer 5230-0000 Refuse Removal 310.94 0.87 13,411.46 9.86 5238-0000 Cable 0.00 0.00 714.55 0.53 **5249-9999 TOTAL UTILITIES** 980.38 2.74 68,662.01 50.47 5250-0000 ENGINEERING 5255-0000 **Engineering Compensation** 1,463.29 4.10 1.51 2,052.90 **5299-9999 TOTAL ENGINEERING** 1,463.29 4.10 2,052.90 1.51 5300-0000 ELECTRICAL 5305-0000 **Electrical Contract** 0.00 0.00 775.00 0.57 5349-9999 TOTAL ELECTRICAL 0.00 0.00 775.00 0.57 **5400-0000 PLUMBING** 5405-0000 3,657.26 10.24 6,557.48 4.82 Plumbing 5410-0000 Plumbing Additional Service 266.56 0.75 266.56 0.20 5410-0100 Plumbing Addl Service - Exterior 0.00 735.71 0.54 0.00 5415-0000 0.00 0.00 479.81 Plumbing Supplies 0.35 5420-0000 Plumbing R & M 4,036.01 11.30 5,262.20 3.87 5449-9999 TOTAL PLUMBING 9.78 7,959.83 22.28 13,301.76 5550-0000 LANDSCAPING 5555-0000 Landscaping Contract 3,046.43 8.53 3,046.43 2.24 3,046.43 5599-9999 TOTAL LANDSCAPING 8.53 3,046.43 2.24 5650-0000 GEN BLDG REPAIR/MAINT. 0.00 530.77 0.39 5651-0000 Fire Protection Building 0.00 5655-0000 General Building Expense 3,836.08 10.74 11,339.46 8.34 5680-0000 Pest Control 0.00 0.00 5,112.62 3.76 5699-9999 TOTAL GEN BLDG REPAIR/MAINT. 3,836.08 10.74 16,982.85 12.48

Page 2 of 4

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

Period to Date Year to Date % % **5750-0000 LIFE SAFETY** 5780-0200 Life Safety - Governmental Reg 0.00 0.00 960.00 0.71 5780-1000 Life Safety - Alarms 0.00 0.00 7.36 0.01 5799-9999 TOTAL LIFE SAFETY 0.00 0.00 967.36 0.71 5800-0000 MANAGEMENT/ADMIN 5805-0000 Management Fees 14,000.00 39.18 21,000.00 15.44 5810-0000 0.00 1,735.70 1.28 Management Compensation 0.00 5843-0000 Repairs & Maintenance 2,875.00 8.05 2,875.00 2.11 5845-0000 Telephone 0.00 0.00 36.97 0.03 5845-0002 Internet 0.00 0.00 2,693.50 1.98 5895-0000 Miscellaneous Operating Expense 590.40 0.43 65.60 0.18 5899-9999 TOTAL MANAGEMENT/ADMIN 16,940.60 47.42 28,931.57 21.27 5950-9999 TOTAL RECOVERABLE EXPENSES 95.80 34,226.61 142,143.92 104.49 6000-0000 NON-RECOVERABLE EXPENSES **6200-0000 UTILITIES** 6206-0000 Electricity - Vacant Unit 0.00 0.00 466.01 0.34 6210-0000 0.00 0.00 1,675.71 1.23 Gas 6211-0000 Gas - Vacant Unit 0.00 0.00 650.35 0.48 6238-0000 0.00 0.00 -714.55 -0.53 Cable 6249-9999 TOTAL UTILITIES 0.00 0.00 2,077.52 1.53 6650-0000 GENERAL BLDG RPR & MAINT 6650-0600 0.00 0.00 6,440.00 4.73 Roofing 6699-9999 TOTAL GENERAL BLDG RPR & MAINT 0.00 0.00 6,440.00 4.73 6997-9999 TOTAL NON-RECOVERABLE EXPENSES 0.00 0.00 8,517.52 6.26 6998-9999 TOTAL OPERATING EXPENSES 34,226.61 95.80 150,661.44 110.75

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
6999-9999	NET OPERATING INCOME	1,501.33	4.20	-14,627.64	-10.75
7000-0000	NON-OPERATING EXPENSES				
8500-0000 8530-0000	GENERAL AND ADMIN Comcast Cable	0.00	0.00	177.71	0.13
8999-9999	TOTAL GENERAL AND ADMIN	0.00	0.00	177.71	0.13
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	177.71	0.13
9496-9999	NET INCOME	1,501.33	4.20	-14,805.35	-10.88

301, 401, 501 Browning Ln (1706-nj)

Receipt Register

For Period = Sep 2021

Control	Datah	Davied	Data	Davasa	Dramantu	Cook Acet	For Period	= Sep 2021	Joh Codo	Tutovoo	DAL /DEE	DCCT	Amazzak	Reference	Charle #	Natas
Control R-1332559	Batch	Period	Date	Person Scott Dunda(dund1706)	Property		4110-0000	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
K-1332339		09/2021	9/1/2021	Scott Durida(durid1706)	1706-nj 1706-nj	1020-0000 1020-0000		Prepaid Income					892.50 -892.50		none none	*
					1700-11	1020-0000	4000-0000	Prepaid Income					-092.30		Hone	
D 1225007	E00070	00/2021	0/1/2021	L Aulatta 9, 1 Dulin(aula1706)	1706 mi	1020 0000	4110 0000	Dont					000 F7		188	
R-1335087	309070	09/2021	9/1/2021	L Auletto & J Dulin(aule1706)	1706-nj	1020-0000	4110-0000	Rent					999.57		100	
D 1225000	E00000	00/2021	9/1/2021	L Aulatta 9, 1 Dulin(aula1706)	1706 mi	1020-0000	4110 0000	Dont					20.01		APPLY090121	
R-1335090	309000	09/2021	9/1/2021	L Auletto & J Dulin(aule1706)	1706-nj		4110-0000						30.91 -30.91		APPLY090121	
					1706-nj	1020-0000	4000-0000	Prepaid Income					-30.91		APPL1090121	
R-1339839	F117F1	00/2021	9/8/2021	Bayyinah Burton(burt1706)	1706-nj	1020-0000	4110-0000	Dont					826.50		27146313641	
K-1333033	311/31	03/2021	3/0/2021	bayyınan burton(burt1700)	1700-11	1020-0000	4110-0000	Kent					020.30		2/140313041	
R-1339844	511754	09/2021	9/9/2021	Bayyinah Burton(burt1706)	1706-nj	1020-0000	4110-0000	Pont					0.50		APPLY090921	
K 1333011	311/31	03/2021	3/3/2021	bayyman barton(barti700)	1706-nj	1020-0000		Prepaid Income					-0.50		APPLY090921	
					1700 11	1020 0000	1000 0000	r repaid fricome					0.50		AITEIOJOJEI	
R-1340783	512124	09/2021	9/10/2021	Patricia Costello(cost1706)	1706-nj	1020-0000	4110-0000	Rent					920.69		1732590198	
11 15 10705	JILIL.	03/2021	3/10/2021	radica costello(costi, co)	1700 11	1020 0000	1110 0000	T.C.I.C					320.03		1,32330130	
R-1340785	512126	09/2021	9/9/2021	Kimberly Hampton(hamp1706)	1706-nj	1020-0000	4117-0000	Subsidized Rent					771.00		ACH090921	
1 15 10/05	312120	03/2021	3/3/2021	Kimberry Hampton(Hamp1700)	1700 11	1020 0000	1117 0000	Subsidized Neric					771.00		AC(1030321	
R-1341965	512631	09/2021	9/13/2021	Joan Wimberley(joan1706)	1706-nj	1020-0000	4110-0000	Rent					1,041.74		4164	
11 13 11303	512051	03/2021	3/13/2021	Joan Timberie/(Joan 1700)	2700 11	1020 0000	1110 0000	T.C.I.C					1,0 11.7 1		1201	
R-1341968	512631	09/2021	9/13/2021	Kimberly Hampton(hamp1706)	1706-nj	1020-0000	4110-0000	Rent					79.00		1732590162	
11 13 11300	512051	03/2021	3/13/2021	rampen, riampeon(riamp1700)	1700 11	1020 0000	1110 0000	T.C.I.C					75.00		1,323,0102	
R-1342028	512660	09/2021	9/14/2021	Charlene Kennedy(kenn1706)	1706-nj	1020-0000	4006-0000	Prepaid Income					2,775.00		B2102741254	
		,	-,,	,(,									_,			
R-1342031	512660	09/2021	9/14/2021	Charlene Kennedy(kenn1706)	1706-nj	1020-0000	4110-0000	Rent					925.00		B2102741255	
				.,,	1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
					1706-nj	1020-0000	4110-0000						925.00		B2102741255	
R-1342032	512660	09/2021	9/14/2021	Carolyn Soderstorm(sode1706)	1706-nj	1020-0000	4110-0000	Rent					316.00		B2102608284	
				, , ,	1706-nj	1020-0000	4110-0000						905.00		B2102608284	
					1706-nj	1020-0000	4110-0000						905.00		B2102608284	
					1706-nj	1020-0000	4110-0000						905.00		B2102608284	
					1706-nj	1020-0000	4110-0000						905.00		B2102608284	
					1706-nj	1020-0000	4110-0000						905.00		B2102608284	
					1706-nj	1020-0000	4110-0000						905.00		B2102608284	
R-1342275	512718	09/2021	9/14/2021	Serana Walden(wald1706)	1706-nj	1020-0000	2911-0000	Security Deposit Refund					181.56		none	
					1706-nj	1020-0000		Prepaid Income					-181.56		none	
R-1346824	514665	09/2021	9/27/2021	Robin & Margaret Smith(hern1706)	1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000						900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761110	
R-1346827	514665	09/2021	9/27/2021	Robin & Margaret Smith(hern1706)	1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761111	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761111	
					1706-nj	1020-0000	4110-0000	Rent					900.00		B2102761111	
												Total	35,909.50			

301, 401, 501 Browning Ln (1706-nj)

Check Register

Control	Batch	Period	Date	Person	Property	Account	Job Code Interco PAL/PFF PCCI	Amount Reference	Notes
K-1482318	303368	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1706-nj	5805-0000 Management Fees		7,000.00 897	04/20 Management Fee
K-1482319	303368	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1706-nj	5895-0000 Miscellaneous Operating Expense		65.60 898	
K-1482320	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5843-0000 Repairs & Maintenance		2,875.00 899	08/18/20 Misc. Materials for rep
K-1482321	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense		1,188.41 900	FEB 2021 - Gen Bldg Exp - Browning Ln
					1706-nj	5255-0000 Engineering Compensation		468.16 900	FEB 2021 - ENGINEERING COMP - Browning Ln
K-1482322	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5255-0000 Engineering Compensation		329.28 901	MAY 2021 -ENGINEERING COMP- 301. 401. 501. Browning
					1706-nj	5655-0000 General Building Expense		876.58 901	MAY 2021 -GEN BLDG EXP- 301. 401. 501. Browning
K-1482323	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense		402.81 902	JUL 2021 -GEN BLDG EXP- Browning
					1706-nj	5255-0000 Engineering Compensation		402.64 902	JUL 2021 -ENGINEERG COMP- Browning
K-1482324	303368	09/2021	9/15/2021	Lawns by Yorkshire (lawn9)	1706-nj	5555-0000 Landscaping Contract		3,046.43 903	09/01/2020 monthly lawn maintena
K-1482325	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M		1,226.19 904	4/20/2020 Building 401 - replace
K-1482326	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing		533.13 905	11/18/2020 301/401 basement main pipe drains.
K-1482327	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing		533.13 906	12/16/2020 cleared main drain blockage
K-1482328	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing		586.44 907	12/22/2020 basement sewer backing up cleared
K-1482329	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing		799.69 908	12/24/2020 no heat troubleshoot boiler service
K-1482330	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing		479.81 909	12/23/20 emergency for chimney pipe clogged service
K-1482331	303368	09/2021	9/15/2021	Serana Walden (wald1706)	1706-nj	2911-0000 Security Deposit Refund		181.56 910	Refunding Q-2685598
K-1482332	303368	09/2021	9/15/2021	Waste Management of New Jersey, Inc. (wastenj)	1706-nj	5230-0000 Refuse Removal		310.94 911	08/18/21 2 yards dumpster service
K-1484564	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj 1706-ni	5205-0000 Electricity 5210-0000 Gas		4.95 912 10.09 912	07/31/21-08/31/2021 ELE 401 BROWNING LANE BLG6A 07/31/21-08/31/2021 GAS 401 BROWNING LANE BLG6A
					inj				,-,
K-1484565	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj 1706-nj	5205-0000 Electricity 5210-0000 Gas		4.95 913 8.62 913	07/31/21-08/31/21 ELE 501 BROWNING LANE BLG 14B 07/31/21-08/31/21 GAS 501 BROWNING LANE BLG 14B
					1/00-NJ	3210°0000 GdS		0.02 913	07/31/21*00/31/21 GAS 301 BROWNING LANE BLG 14B

301, 401, 501 Browning Ln (1706-nj)

Check Register For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code Interco PAL/PFF PCCI	Amount Reference	Notes
K-1484566	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas		8.62 914	7/31/21-8/31/21 GAS301 BROWNING LANE BLG 5D
					1706-nj	5205-0000 Electricity		4.95 914	7/31/21-8/31/21 ELE 301 BROWNING LANE BLG 5D
K-1484567	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity		4.95 915	7/31/21-8/30/21 ELE 301 BROWNING LANE BLG 4D
					1706-nj	5210-0000 Gas		8.62 915	7/31/21-8/30/21 GAS 301 BROWNING LANE BLG 4D
K-1484568	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas		18.25 916	7/31/21-8/30/21 GAS 301 BROWNING LANE
K-1484569	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas		8.62 917	7/31/21-8/30/21 GAS 301 BROWNING LANE BLG 1A
					1706-nj	5205-0000 Electricity		4.95 917	7/31/21-8/30/21 ELE 301 BROWNING LANE BLG 1A
K-1484570	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity		4.95 918	7/31/21-8/31/21 ELE 401 BROWNING LANE BLG 10B
					1706-nj	5210-0000 Gas		8.62 918	7/31/21-8/31/21 GAS 401 BROWNING LANE BLG 10B
K-1484571	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity		4.95 919	7/31/21-8/30/21 ELE 401 BROWING LANE BLG 9A
					1706-nj	5210-0000 Gas		8.62 919	7/31/21-8/30/21 GAS 401 BROWING LANE BLG 9A
K-1484572	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity		234.42 920	7/31/21-8/31/21 300 BROWNING LANE
K-1484573	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity		82.28 921	7/31/21-8/31/21 ELE 400 BROWNING LANE
					1706-nj	5210-0000 Gas		23.20 921	7/31/21-8/31/21 GAS 400 BROWNING LANE
K-14845/4	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas		17.75 922	7/31/21-8/30/21 GAS 400 BROWNING LANE
K 1404E7E	202020	00/2021	0/21/2021	PCFOC C- (144)	1706-nj	5210-0000 Gas		8.62 923	7/31/21-8/30/21 GAS 401 BROWNING LANE BLG 6C
K-14845/5	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	-				
					1706-nj	5205-0000 Electricity		4.95 923	7/31/21-8/30/21 ELE 401 BROWNING LANE BLG 6C
V 1404E76	202020	00/2021	0/21/2021	PSE&G Co. (pseq1444)	1706-nj	5210-0000 Gas		18.25 924	7/31/21-8/30/21 GAS 500 BROWNING LNAE
K-1404370	303929	09/2021	9/21/2021	rstad Co. (pseg1444)	1700-11	3210-0000 Gas		10.23 924	7/31/21*0/30/21 GAS 300 BROWNING LIVAE
K-1484577	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas		25.87 925	7/31/21-8/31/21 GAS 500 BROWNING LANE
		,	-,,		1706-nj	5205-0000 Electricity		120.87 925	7/31/21-8/31/21 ELE 500 BROWNING LANE
					1700 mj	3203 0000 Electricity		120.07 323	7/31/21 0/31/21 222 300 BROWNING BWE
K-1484578	303929	09/2021	9/21/2021	PSE&G Co. (pseq1444)	1706-nj	5205-0000 Electricity		4.95 926	7/31/21-8/30/21 ELE 501 BROWNING LANE BLG 13B
			., , .	,	1706-nj	5210-0000 Gas		8.62 926	7/31/21-8/30/21 GAS 501 BROWNING LANE BLG 13B
									.,,
K-1484579	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity		4.95 927	7/31/21-8/31/21 ELE 501 BROWNING LANE BLG 15D
					-	•			
K-1484580	303929	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M		405.18 928	01/20/21 broken threads replaced service
K-1484581	303929	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5410-0000 Plumbing Additional Service		266.56 929	05/07/21 shut off power boiler rooms
K-1488024	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1706-nj	5845-0000 Telephone		-41.05 11	7/24/21-8/23/21 -TELEPHONE
					1706-nj	5845-0000 Telephone		41.05 11	7/24/21-8/23/21 -TELEPHONE
K-1488160	304888	09/2021	9/29/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1706-nj	5805-0000 Management Fees		7,000.00 930	
K-1488161	304888	09/2021	9/29/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense		1,368.28 931	Aug 2020 - Gen Bldg Exp - Bronwi
					1706-nj	5255-0000 Engineering Compensation		263.21 931	Aug 2020 - Engineerg Comp - Bron
K-1488162	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M		1,892.84 932	4/20/2020 Building 301 replaced
K-1488163	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing		405.18 933	05/14/21 blockage kitchen sink cleared
K-1488164	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing		319.88 934	05/25/21 drains line clog
K-1488165	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M		511.80 935	06/08/21 replaced strainer head & snake drain line - 401
							Total	34,408.17	

Aging Detail

13.	Property Cust	comer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
Section Sect					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
March And March March March Of 1980 10 10 10 10 10 10 10	01, 401, 501 Brow	wning Ln (1706-nj)												
reged America National Longer (cessar 1746) The Series of August Annex of Experiment Series (1972) The Series of August Annex of Experiment Series (1972) The Series of August Annex of Experiment Series (1972) August Annex of Experiment	Abdul Azad Klam (i	klam1706)												
THE ATT NAME AND A PATRIC AGENT CONTROL CAPTER CAPT	.706-nj	Abdul Azad Klam	Current	C-2198780	rent	10/1/2019	02/2020	925.00	0.00	0.00			0.00	925.
Control Cont		Abdul Azad Klam						925.00	0.00	0.00	0.00	925.00	0.00	925.0
Control Cont														
Content Cont														
Control Mongel Armyon & Derman Engange Carrent Capability	1706-nj													925.
Margin Margin Amount Amount Camer	-													475.
March March Amore Amor	1706-nj													775.
Margin Ample Ample Ample Speed Carrier Co 257807 mile No. 10,000 mile	1706-nj													575.
Margin Angen Ang														425.
Margin M	-													925.
Mage Mage Angel Antone Excess Common Catalogo Common Catalogo														925.
Margal Arroys & Zonada Arroy														925.
Page	-													925.
Part	1706-nj		Current	C-26/0938	rent	9/1/2021	09/2021							925.
March Affer Wallier Pat N. 1003579 Press 10/2019 0.00 0.		Angei Arroyo & Zinnia Lopez						7,800.00	925.00	925.00	0.00	5,950.00	0.00	7,800.0
March Affer Wallier Pat N. 1003579 Press 10/2019 0.00 0.	Arlana Walker (arla	o1706)												
March March Walter Part 18123379 Prop. 10/221309 10/2219 0.00	-	•	Dact	P-1052576	Propos	10/23/2010	10/2010	0.00	0.00	0.00	0.00	0.00	-70 60	-70.
Ministry African Walker Past B.1007316 Prepay 11/12019 11/2019 0.00	-													
Ministry Ariche Value Page R.1079005 Propose 1/7/2000 0.														-70.6 -70.6
March Arlene Washer Pasz R.1979751 Propos 1/2/2020 0.1020 0.00														-70. -70.
Martin Arlene Walker Pauk R-190009 Prepay 2/20/2002 0.00														-70.0
After Walker Past R-11930 Prepar X16/100 0.00														-70.0
African Walker Park R-112394 Prepar 4/23/200 0.00 0														-70.6
Artene Walker Artene														-70.6
The Part Trivigino (triv1796) Weing Buttarn Trivigino Current C-2199790 rent 10/1/2019 03/2000 1,002.75 0.00 0.00 0.00 1,002.75	1700 11		Tust	K 1125551	Перау	1/25/2020	0 1/2020							-565.5
Part Barbara Trivigino		ratelle traine.						0.00	0.00	0.00	0.00	0.00	505.52	555.5
Part Barbara Trivigino	Barbara Trivigino ((triv1706)												
Barbara Trivigino	1706-nj	•	Current	C-2198790	rent	10/1/2019	02/2020	1.002.75	0.00	0.00	0.00	1,002,75	0.00	1,002.
Refuse Trivigino	1706-nj													1,002.
Resident Trivigino	1706-nj													1,002.
Part Berbara Trivigino Current C-2189754 rent 2/1/2020 0/2020 1,002.75 0.00 0.00 1,002.75 0.00 1,000	1706-nj													1,002.
Profest Barbara Trivigino Current C-2203255 rent 3/1/2020 0,2020 1,002.75 0.00 0.00 1,002.75 0.0	1706-nj													1,002.
Barbara Trivigino	1706-nj													1,002.7
Position Barbara Trivigino	1706-nj													1,002.7
No. Barbara Trivigino Current C-2259694 rent 6/1/2020 0/2020 1,002.75 0.00 0.00 1,002.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1706-nj													1,002.
Barbara Trivigino	1706-nj													1,002.
Barbara Trivigino	1706-nj													1,002.
Rarbara Trivigino	1706-nj													1,002.
Barbara Trivigino	1706-nj		Current	C-2338633	rent						0.00			1,002.
Barbara Trivigino	1706-nj													1,002.
Barbara Trivigino	1706-nj													1,002.
Barbara Trivigino	1706-nj	•												1,002.
Barbara Trivigino	1706-nj				rent				0.00		0.00			1,002.
Barbara Trivigino	1706-nj													1,002.
Barbara Trivigino	1706-nj													1,002.
Barbara Trivigino	1706-nj													1,002.
Parcial Barbara Trivigino Current C-2577034 rent 6/1/2021 06/2021 1,002.75 0.00 0.00 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 1,002.75 0.00 0.00 0.00 1,002.75 0.00 0.00 0.00 0.00 1,002.75 0.00 0.00 0.00 0.00 0.00 1,002.75 0.00 0.	1706-nj													1,002.
Robert Barbara Trivigino Current C-2617925 rent 7/1/2021 07/2021 1,002.75 0.00 0.00 0.00 1,002.75 0.00	1706-nj													1,002.
Rof-nj Barbara Trivigino Current C-2652140 rent 8/1/2021 08/2021 1,002.75 0.00 1,002.75 0.00 0.00 0.00 0.00 1,002 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1706-nj													1,002.
Barbara Trivigino Current C-2670935 rent 9/1/2021 09/2021 1,002.75 1,002.75 0.00 0.00 0.00 0.00 0.00 1,002 1,002 1,002 1,002.75 1,002.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1706-nj											,		1,002.7
## 24,066.00 1,002.75 1,002.75 0.00 22,060.50 0.00 24,066.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 24,066.00 1,002.75 0.00 22,060.50 0.00 24,066.00 24,	1706-nj													1,002.7
Andace Felix & Daveed Ramsay (Cand1706) 706-nj Candace Felix & Daveed Ramsay Current C-2198800 rent 10/1/2019 02/2020 920.69 0.00 0.00 0.00 920.69 0.	-													24,066.0
Condace Felix & Daveed Ramsay Current C-2198800 rent 10/1/2019 02/2020 920.69 0.00 0.00 0.00 920.69 0.		-												
Condace Felix & Daveed Ramsay Current C-2198801 rent 11/1/2019 02/2020 920.69 0.00 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 920.69 0.00 920.69 0.00 920.69 0.00 920.69 0.00 0.00 0.00 920.69 0.00 9	Candace Felix & Da	aveed Ramsay (cand1706)												
Condace Felix & Daveed Ramsay Current C-2198802 rent 12/1/2019 02/2020 92.69 0.00 0.00 0.00 0.00 920.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 0.00 92.69 0.00 0.00 92.69 0.00 92	1706-nj	Candace Felix & Daveed Ramsay	Current	C-2198800	rent	10/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
Condace Felix & Daveed Ramsay Current C-2198802 rent 12/1/2019 02/2020 92.69 0.00 0.00 0.00 0.00 920.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 92.69 0.00 0.00 0.00 920.69 0.00 92.69 0.00 0.00 92.69 0	1706-nj	Candace Felix & Daveed Ramsay	Current	C-2198801	rent	11/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.6
Condace Felix & Daveed Ramsay	1706-nj	Candace Felix & Daveed Ramsay	Current	C-2198802	rent	12/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.6
Condace Felix & Daveed Ramsay Current C-2202944 rent 4/1/2020 04/2020 920.69 0.00 0.00 0.00 920.69 0.0	1706-nj	Candace Felix & Daveed Ramsay	Current	C-2198804	rent	2/1/2020	02/2020	1.38	0.00	0.00	0.00	1.38	0.00	1.3
Condace Felix & Daveed Ramsay Current C-2202944 rent 4/1/2020 04/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Condace Felix & Daveed Ramsay Current C-2230520 rent 5/1/2020 05/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Condace Felix & Daveed Ramsay Current C-2259692 rent 6/1/2020 06/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Condace Felix & Daveed Ramsay Current C-2287134 rent 7/1/2020 07/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Condace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 8,287.59 0.00 8,287.59 Candace Felix & Daveed Ramsay	1706-nj	Candace Felix & Daveed Ramsay	Current	C-2203523	rent	3/1/2020	03/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.6
Condace Felix & Daveed Ramsay Current C-2230520 rent 5/1/2020 05/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Condace Felix & Daveed Ramsay Current C-2259692 rent 6/1/2020 06/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Condace Felix & Daveed Ramsay Current C-2287134 rent 7/1/2020 07/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 0.00 920.69 0.00 920.69 Candace Felix & Daveed Ramsay Carrent C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 920.69 0.00 920.69 0.00 0.00 920.69 0.00 920.69 0.00 0.00 920.69 0.00 920.69 0.00 0.00 920.69 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 0.00 920.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1706-nj													920.
706-nj Candace Felix & Daveed Ramsay Current C-2259692 rent 6/1/2020 06/2020 920.69 0.00 0.00 0.00 920.69 0.00 920	1706-nj													920.
706-rij Candace Felix & Daveed Ramsay Current C-2287134 rent 7/1/2020 07/2020 920.69 0.00 0.00 0.00 920.69 0.00 92	1706-nj		Current	C-2259692	rent			920.69	0.00		0.00	920.69	0.00	920.
706-nj Candace Felix & Daveed Ramsay Current C-2325545 rent 8/1/2020 08/2020 920.69 0.00 0.00 0.00 920.69 0.00 92 Candace Felix & Daveed Ramsay 8,287.59 0.00 0.00 0.00 8,287.59 0.00 8,288.59 harlene Kennedy (kenn1706)	1706-nj	Candace Felix & Daveed Ramsay	Current	C-2287134	rent	7/1/2020	07/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.6
harlene Kennedy (kenn1706)	1706-nj													920.6
		Candace Felix & Daveed Ramsay						8,287.59	0.00	0.00	0.00	8,287.59	0.00	8,287.5
		•												
706-nj Charlene Kennedy Current R-1342028 Prepay 9/14/2021 09/2021 0.00 0.00 0.00 0.00 0.00 -2,775.00 -2,77	Charlene Kennedy	(kenn1706)												
	1706-nj	Charlene Kennedy	Current	R-1342028	Prepav	9/14/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-2,775.00	-2,775.0

Aging Detail DB Caption: USA LIVE

	tomer Lease	Status	Iran#	Charge	Date	Month	Current	0-30		61-90	Over	Pre-	То
	Charlena Kannada			Code			Owed	Owed	Owed	Owed	90 Owed	payments	0w
	Charlene Kennedy						0.00	0.00	0.00	0.00	0.00	-2,775.00	-2,775
issy Gampper (g	amp1706)												
706-nj	Crissy Gampper	Current	C-2198815	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925
'06-nj	Crissy Gampper	Current	C-2203535	rent	3/1/2020	03/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
'06-nj	Crissy Gampper	Current	C-2202956	rent	4/1/2020	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper	Current	C-2230532	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper	Current	C-2259705	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2287147	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2363586	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper	Current	C-2393844	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2416476	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2441259	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2464171	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2491417	rent	3/1/2021	03/2021	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2523847	rent	4/1/2021	04/2021	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2551670	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2577042		6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2617933	rent	7/1/2021	07/2021	925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj	Crissy Gampper		C-2652148	rent	8/1/2021	08/2021	925.00	0.00	925.00	0.00	0.00	0.00	92
706-nj	Crissy Gampper	Current	C-2670943	rent	9/1/2021	09/2021	925.00	925.00	0.00	0.00	0.00	0.00	92
	Crissy Gampper						16,650.00	925.00	925.00	0.00	14,800.00	0.00	16,65
ystal Bozarth (be	oza1706)												
06-nj	Crystal Bozarth	Current	C-2551652	rent	5/1/2021	05/2021	666.00	0.00	0.00	0.00	666.00	0.00	66
706-nj	Crystal Bozarth	Current	C-2577025	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	8
706-nj	Crystal Bozarth	Current	C-2617916	rent	7/1/2021	07/2021	850.00	0.00	0.00	0.00	850.00	0.00	8
706-nj	Crystal Bozarth	Current	C-2652131	rent	8/1/2021	08/2021	850.00	0.00	850.00	0.00	0.00	0.00	85
706-nj	Crystal Bozarth	Current	C-2670926	rent	9/1/2021	09/2021	850.00	850.00	0.00	0.00	0.00	0.00	85
	Crystal Bozarth						4,066.00	850.00	850.00	0.00	2,366.00	0.00	4,06
eorgeann InGalls	(inga1706)												
706-nj	Georgeann InGalls	Current	C-2363569	rent	10/1/2020	10/2020	2.47	0.00	0.00	0.00	2.47	0.00	
706-nj	Georgeann InGalls		C-2393827	rent	11/1/2020	11/2020	954.19	0.00	0.00	0.00	954.19	0.00	95
706-nj	Georgeann InGalls		C-2416460	rent	12/1/2020	12/2020	954.19	0.00	0.00	0.00	954.19	0.00	95
706-nj	Georgeann InGalls		C-2441243	rent	1/1/2021	01/2021	954.19	0.00	0.00	0.00	954.19	0.00	95
706-nj	Georgeann InGalls		C-2464154	rent	2/1/2021	02/2021	954.19	0.00	0.00	0.00	954.19	0.00	95
706-nj	Georgeann InGalls		C-2491400	rent	3/1/2021	03/2021	954.19	0.00	0.00	0.00	954.19	0.00	95
706-nj	Georgeann InGalls		C-2523830	rent	4/1/2021	04/2021	954.19	0.00	0.00	0.00	954.19	0.00	95
706-nj	Georgeann InGalls		C-2551653	rent	5/1/2021	05/2021	954.19	0.00	0.00	0.00	954.19	0.00	95
706-nj	Georgeann InGalls		C-2577026	rent	6/1/2021	06/2021	0.57	0.00	0.00	0.00	0.57	0.00	
706-nj	Georgeann InGalls		C-2670927	rent	9/1/2021	09/2021	954.19	954.19	0.00	0.00	0.00	0.00	95
	Georgeann InGalls				-,-,		7,636.56	954.19	0.00	0.00	6,682.37	0.00	7,63
	4706)												
erard T. Kuras (k '06-nj	Gerard T. Kuras		C-2670934	rent	9/1/2021	09/2021	885.28	885.28	0.00	0.00	0.00		
		Current				,						0.00	88
	Gerard T. Kuras	Current	C-20/0934				885.28	885.28	0.00	0.00	0.00	0.00	
aidy Sandoual /b	Gerard T. Kuras	Current	C-20/0934				885.28	885.28	0.00	0.00	0.00		
	Gerard T. Kuras		C-2198830	rent	10/1/2019	02/2020	885.28 925.00	0.00	0.00	0.00	0.00 925.00		88
706-nj	Gerard T. Kuras san1706)	Current		rent	10/1/2019 4/1/2020	02/2020 04/2020						0.00	88
706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current Current	C-2198830				925.00	0.00	0.00	0.00	925.00	0.00	92
706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual Heidy Sandoual	Current Current Current	C-2198830 C-2202951	rent	4/1/2020	04/2020	925.00 925.00	0.00	0.00	0.00	925.00 925.00	0.00 0.00 0.00	92 92 92
706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current Current Current Current	C-2198830 C-2202951 C-2230527	rent rent	4/1/2020 5/1/2020	04/2020 05/2020	925.00 925.00 925.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	925.00 925.00 925.00	0.00 0.00 0.00 0.00	92 92 92 93
706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current Current Current Current Current	C-2198830 C-2202951 C-2230527 C-2259699	rent rent rent	4/1/2020 5/1/2020 6/1/2020	04/2020 05/2020 06/2020	925.00 925.00 925.00 875.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	925.00 925.00 925.00 875.00	0.00 0.00 0.00 0.00 0.00	92 92 92 93 83
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current Current Current Current Current Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167	rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021	04/2020 05/2020 06/2020 02/2021	925.00 925.00 925.00 875.00 231.25	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00 875.00 231.25	0.00 0.00 0.00 0.00 0.00	99 99 99 88 22
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current Current Current Current Current Current Current Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843	rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021	925.00 925.00 925.00 875.00 231.25 46.25	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00 925.00 875.00 231.25 46.25	0.00 0.00 0.00 0.00 0.00 0.00	92 92 92 83 23
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current Current Current Current Current Current Current Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551666	rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00 875.00 231.25 46.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00	92 92 92 87 23
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current Current Current Current Current Current Current Current Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551666 C-2577038	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92 92 92 83 23 4
'06-nj '06-nj '06-nj '06-nj '06-nj '06-nj '06-nj '06-nj '06-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551666 C-2577038 C-2617929	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92 92 93 83 22 4
06-nj 06-nj 06-nj 06-nj 06-nj 06-nj 06-nj 06-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551666 C-2577038 C-2617929 C-2652144	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021 08/2021	925.00 925.00 925.00 875.00 875.00 231.25 46.25 971.25 0.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99 90 91 83 22 4
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551666 C-2577038 C-2617929 C-2652144	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021 08/2021	925.00 925.00 925.00 875.00 875.00 231.25 46.25 971.25 0.25 971.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 0.25 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99 90 91 83 22 4
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551666 C-2577038 C-2617929 C-2652144	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021 08/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 971.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 0.25 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92 92 92 87 23 24 97 97
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551668 C-2577068 C-2617929 C-2652144 C-2670939	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021 9/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021 08/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 971.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 0.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.99.99.99.99.99.99.99.99.99.99.99.99.
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Gerard T. Kuras san1706) Heidy Sandoual Osan1706) Joan Wimberley Joan Wimberley	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551668 C-2577068 C-2617929 C-2652144 C-2670939	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021 9/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021 08/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 971.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 0.00 0.00 4,899.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	99.99.99.99.99.99.99.99.99.99.99.99.99.
06-nj	Gerard T. Kuras san1706) Heidy Sandoual Osan1706) Joan Wimberley Joan Wimberley	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2551668 C-2577068 C-2617929 C-2652144 C-2670939	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021 9/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021 08/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 971.25 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 0.00 0.00 4,899.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	92 92 92 88 22 4 97 97 6,84
eidy Sandoual (h. 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj erin Henry (henr:	Gerard T. Kuras san1706) Heidy Sandoual Oan1706) Joan Wimberley Joan Wimberley	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2527666 C-2577038 C-2617929 C-2652144 C-2670939	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 6/1/2021 8/1/2021 9/1/2021 9/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 06/2021 07/2021 08/2021 09/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 971.25 971.25 6,841.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 971.25 0.00 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 0.00 0.00 4,899.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	888 888 922 929 929 929 929 929 929 929
706-nj Poan Wimberley (j	Gerard T. Kuras san1706) Heidy Sandoual Meidy Sandoual Heidy Sandoual Meidy Sandoual Heidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual Meidy Sandoual	Current	C-2198830 C-2202951 C-2230527 C-2259699 C-2464167 C-2523843 C-2557666 C-2577038 C-2617929 C-2652144 C-2670939 C-2670924	rent rent rent rent rent rent rent rent	4/1/2020 5/1/2020 6/1/2020 2/1/2021 4/1/2021 5/1/2021 6/1/2021 8/1/2021 8/1/2021 9/1/2021 9/1/2021	04/2020 05/2020 06/2020 02/2021 04/2021 05/2021 07/2021 08/2021 09/2021	925.00 925.00 925.00 875.00 231.25 46.25 971.25 0.25 971.25 971.25 6,841.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 971.25 0.00 971.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	925.00 925.00 925.00 875.00 875.00 231.25 46.25 971.25 0.25 0.00 0.00 4,899.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92 92 92 87 87 22 2 2 97 97 97 97 97 97 98 98 98 98 98 98 98 98 98 98 98 98 98

Aging Detail

Property C	Customer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
706-nj	Kerin Henry	Current	C-2198854	rent	2/1/2020	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.0
706-nj	Kerin Henry	Current	C-2203538	rent	3/1/2020	03/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry	Current	C-2202959	rent	4/1/2020	04/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry	Current	C-2230535	rent	5/1/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry	Current	C-2259707	rent	6/1/2020	06/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry	Current	C-2287149	rent	7/1/2020	07/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry		C-2325559	rent	8/1/2020	08/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry		C-2338645	rent	9/1/2020	09/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
.706-nj	Kerin Henry		C-2363588	rent	10/1/2020	10/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.0
.706-nj	Kerin Henry		C-2393846	rent	11/1/2020	11/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry		C-2416477	rent	12/1/2020	12/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry		C-2441260	rent	1/1/2021	01/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
.706-nj	Kerin Henry	Current		rent	2/1/2021	02/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry		C-2491418	rent	3/1/2021	03/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry		C-2523848	rent	4/1/2021	04/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry		C-2551671	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry	Current	C-2577043	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
706-nj	Kerin Henry	Current	C-2617934	rent	7/1/2021	07/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.
.706-nj	Kerin Henry	Current	C-2652149	rent	8/1/2021	08/2021	850.00	0.00	850.00	0.00	0.00	0.00	850.
706-nj	Kerin Henry	Current	C-2670944	rent	9/1/2021	09/2021	850.00	850.00	0.00	0.00	0.00	0.00	850
	Kerin Henry						20,400.00	850.00	850.00	0.00	18,700.00	0.00	20,400.
imberly Hamp	pton (hamp1706)												
706-nj	Kimberly Hampton	Current	C-2198855	rent	10/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.
706-nj	Kimberly Hampton		C-2198856	rent	11/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.
706-nj	Kimberly Hampton		C-2198857	rent	12/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.
706-nj	Kimberly Hampton		C-2198858	rent	1/1/2020	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.
706-nj	Kimberly Hampton		C-2198859	rent	2/1/2020	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.
706-nj	Kimberly Hampton		C-2203520	rent	3/1/2020	03/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
706-nj 706-nj	Kimberly Hampton		C-2203320 C-2202941	rent	4/1/2020	04/2020	920.69	0.00	0.00	0.00	920.69	0.00	920
706-nj	Kimberly Hampton		C-2230517	rent	5/1/2020	05/2020	920.69	0.00	0.00	0.00	920.69	0.00	920
706-nj	Kimberly Hampton		C-2259689	rent	6/1/2020	06/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
706-nj	Kimberly Hampton		C-2287131		7/1/2020	07/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
706-nj	Kimberly Hampton		C-2325543	rent	8/1/2020	08/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
706-nj	Kimberly Hampton		C-2338629	rent	9/1/2020	09/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
706-nj	Kimberly Hampton	Current	C-2363572	rent	10/1/2020	10/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
706-nj	Kimberly Hampton	Current	C-2393830	rent	11/1/2020	11/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.
706-nj	Kimberly Hampton	Current	C-2450080	rent	12/29/2020	12/2020	79.00	0.00	0.00	0.00	79.00	0.00	79.
706-nj	Kimberly Hampton	Current	C-2450082	rent	1/1/2021	01/2021	79.00	0.00	0.00	0.00	79.00	0.00	79.
706-nj	Kimberly Hampton	Current	C-2652136	subsidre	8/1/2021	08/2021	771.00	0.00	771.00	0.00	0.00	0.00	771.
706-nj	Kimberly Hampton	Current	C-2670931	subsidre	9/1/2021	09/2021	771.00	771.00	0.00	0.00	0.00	0.00	771.
	Kimberly Hampton						10,339.66	771.00	771.00	0.00	8,797.66	0.00	10,339.
Auletto & J D	Oulin (aule1706)												
706-nj	L Auletto & J Dulin	Current	C-2652130	rent	8/1/2021	08/2021	92.73	0.00	92.73	0.00	0.00	0.00	92.
	L Auletto & J Dulin						92.73	0.00	92.73	0.00	0.00	0.00	92.7
lelly Rodrigue	ez (rodi1706)												
706-nj	Nelly Rodriguez	Current	C-2198870	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925
-	, •												
706-nj 706-nj	Nelly Redriguez		C-2198871	rent	11/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925
706-nj	Nelly Rodriguez		C-2198874	rent	2/1/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50
706-nj	Nelly Rodriguez		C-2203531	rent	3/1/2020	03/2020	462.00	0.00	0.00	0.00	462.00	0.00	462
706-nj	Nelly Rodriguez		C-2258327	rent	10/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463
706-nj	Nelly Rodriguez	Current	C-2258328	rent	11/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463
706-nj	Nelly Rodriguez	Current	C-2258329	rent	12/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463
	Nelly Rodriguez	Current	C-2258330	rent	1/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.
706-nj			C-2258331	rent	2/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463
-	Nelly Rodriguez	Current			3/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463
706-nj	Nelly Rodriguez Nelly Rodriguez		C-2258332	rent	5/1/2020								5,140.
706-nj	: = =		C-2258332	rent	3/1/2020		5,140.00	0.00	0.00	0.00	5,140.00	0.00	5,140.
706-nj	Nelly Rodriguez		C-2258332	rent	3/1/2020		5,140.00	0.00	0.00	0.00	5,140.00	0.00	5,140.
706-nj 706-nj	Nelly Rodriguez		C-2258332	rent	3,1,2020		5,140.00	0.00	0.00	0.00	5,140.00	0.00	5,140.
706-nj 706-nj obin & Marga l	Nelly Rodriguez Nelly Rodriguez	Current	C-2258332 C-2198880	rent	10/1/2019	02/2020	5,140.00 526.00	0.00	0.00	0.00	5,140.00 526.00	0.00	
706-nj 706-nj .obin & Margal 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith	Current	C-2198880		10/1/2019		526.00	0.00	0.00		526.00	0.00	526
706-nj 706-nj Robin & Margai 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith Robin & Margaret Smith	Current Current Current	C-2198880 C-2551654	rent rent	10/1/2019 5/1/2021	05/2021	526.00 900.00	0.00	0.00	0.00	526.00 900.00	0.00	526 900
706-nj 706-nj cobin & Marga i 706-nj 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith Robin & Margaret Smith Robin & Margaret Smith	Current Current Current Current	C-2198880 C-2551654 C-2577027	rent rent rent	10/1/2019 5/1/2021 6/1/2021	05/2021 06/2021	526.00 900.00 900.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	526.00 900.00 900.00	0.00 0.00 0.00	526 900 900
706-nj 706-nj cobin & Marga r 706-nj 706-nj 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith	Current Current Current Current Current	C-2198880 C-2551654 C-2577027 C-2617918	rent rent rent rent	10/1/2019 5/1/2021 6/1/2021 7/1/2021	05/2021 06/2021 07/2021	526.00 900.00 900.00 900.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	526.00 900.00 900.00 900.00	0.00 0.00 0.00 0.00	526 900 900
706-nj 706-nj 706-nj kobin & Marga i 706-nj 706-nj 706-nj 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith	Current Current Current Current Current	C-2198880 C-2551654 C-2577027	rent rent rent rent	10/1/2019 5/1/2021 6/1/2021	05/2021 06/2021	526.00 900.00 900.00 900.00 900.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 900.00	0.00 0.00 0.00 0.00 0.00	526.00 900.00 900.00 900.00 0.00	0.00 0.00 0.00 0.00 0.00	526. 900. 900. 900.
706-nj 706-nj cobin & Marga r 706-nj 706-nj 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith	Current Current Current Current Current	C-2198880 C-2551654 C-2577027 C-2617918	rent rent rent rent	10/1/2019 5/1/2021 6/1/2021 7/1/2021	05/2021 06/2021 07/2021	526.00 900.00 900.00 900.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	526.00 900.00 900.00 900.00	0.00 0.00 0.00 0.00	526. 900. 900. 900.
706-nj 706-nj Robin & Margai 706-nj 706-nj 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith	Current Current Current Current Current	C-2198880 C-2551654 C-2577027 C-2617918	rent rent rent rent	10/1/2019 5/1/2021 6/1/2021 7/1/2021	05/2021 06/2021 07/2021	526.00 900.00 900.00 900.00 900.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 900.00	0.00 0.00 0.00 0.00 0.00	526.00 900.00 900.00 900.00 0.00	0.00 0.00 0.00 0.00 0.00	526. 900. 900. 900.
706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith	Current Current Current Current Current Current	C-2198880 C-2551654 C-2577027 C-2617918 C-2652133	rent rent rent rent rent	10/1/2019 5/1/2021 6/1/2021 7/1/2021 8/1/2021	05/2021 06/2021 07/2021 08/2021	526.00 900.00 900.00 900.00 900.00 4,126.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 900.00	0.00 0.00 0.00 0.00 0.00	526.00 900.00 900.00 900.00 0.00 3,226.00	0.00 0.00 0.00 0.00 0.00	526 900 900 900 900 4,126.
706-nj 706-nj kobin & Marga i 706-nj 706-nj 706-nj 706-nj	Nelly Rodriguez Nelly Rodriguez aret Smith (hern1706) Robin & Margaret Smith	Current Current Current Current Current Current	C-2198880 C-2551654 C-2577027 C-2617918	rent rent rent rent rent rent	10/1/2019 5/1/2021 6/1/2021 7/1/2021	05/2021 06/2021 07/2021	526.00 900.00 900.00 900.00 900.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 900.00	0.00 0.00 0.00 0.00 0.00	526.00 900.00 900.00 900.00 0.00	0.00 0.00 0.00 0.00 0.00	526. 900. 900. 900. 900. 4,126.

Aging Detail
DB Caption: USA LIVE

Property Custome	Property: 1706-nj Status: Current, Past, Futur Lease	Status		Charge		Month	Current	0-30	31-60	61.00	Over	Pre-	Tota
rioperty custome	Leade	Status	//ai/#	Code	Date	Monut	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
1706-nj	Sahidur Rahman and Nushrath Jahan	Current	C-2491416	rent	3/1/2021	03/2021	46.25	0.00	0.00	0.00	46.25	0.00	46.2
1706-nj	Sahidur Rahman and Nushrath Jahan	Current	C-2523846	rent	4/1/2021	04/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.2
1706-nj	Sahidur Rahman and Nushrath Jahan	Current	C-2551669	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.2
1706-nj	Sahidur Rahman and Nushrath Jahan	Current	C-2577041	rent	6/1/2021	06/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.2
1706-nj	Sahidur Rahman and Nushrath Jahan	Current	C-2617932	rent	7/1/2021	07/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.2
1706-nj	Sahidur Rahman and Nushrath Jahan	Current	C-2652147	rent	8/1/2021	08/2021	971.25	0.00	971.25	0.00	0.00	0.00	971.2
1706-nj	Sahidur Rahman and Nushrath Jahan	Current	C-2670942	rent	9/1/2021	09/2021	971.25	971.25	0.00	0.00	0.00	0.00	971.2
	Sahidur Rahman and Nushrath Jahan						6,983.75	971.25	971.25	0.00	5,041.25	0.00	6,983.7
Scott Dunda (dund170	5)												
1706-nj	Scott Dunda	Current	R-1332556	Prepay	8/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-302.32	-302.3
	Scott Dunda						0.00	0.00	0.00	0.00	0.00	-302.32	-302.3
SEBCO Laundry System	s, Inc. (seb1706)												
1706-nj	SEBCO Laundry Systems, Inc.		R-1065727	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-666.25	-666.2
1706-nj	SEBCO Laundry Systems, Inc. SEBCO Laundry Systems, Inc.	Current	R-1084450	Prepay	1/24/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-619.94 -1,286.19	-619.9 -1,286.1
													_,
Stephanie Buhrman (b	•				£ 14 10000	0.5/2020	460.50				450.50		
1706-nj	Stephanie Buhrman		C-2259691	rent	6/1/2020	06/2020	462.50	0.00	0.00	0.00	462.50	0.00	462.5
1706-nj	Stephanie Buhrman		C-2287133	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	Stephanie Buhrman		C-2355933	rent	8/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	Stephanie Buhrman		C-2363574	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	Stephanie Buhrman		C-2393832	rent	11/1/2020	11/2020	525.00	0.00	0.00	0.00	525.00	0.00	525.0
1706-nj	Stephanie Buhrman		C-2416465 C-2441248	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	Stephanie Buhrman			rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	Stephanie Buhrman		C-2464160	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	Stephanie Buhrman		C-2491406 C-2523836	rent rent	3/1/2021	03/2021	925.00 925.00	0.00	0.00	0.00	925.00	0.00	925.0 925.0
1706-nj	Stephanie Buhrman Stephanie Buhrman		C-2523636 C-2551659	rent	4/1/2021 5/1/2021	04/2021 05/2021	925.00	0.00	0.00	0.00	925.00 925.00	0.00	925.0
1706-nj										0.00			
1706-nj	Stephanie Buhrman		C-2577032	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	Stephanie Buhrman		C-2617923	rent	7/1/2021	07/2021	925.00	0.00	0.00		925.00 0.00	0.00	925.0
1706-nj	Stephanie Buhrman Stephanie Buhrman		C-2652138 C-2670933	rent rent	8/1/2021 9/1/2021	08/2021 09/2021	925.00 925.00	0.00 925.00	925.00 0.00	0.00	0.00	0.00	925.0 925.0
1706-nj	Stephanie Buhrman	Current	C-20/0933	rent	9/1/2021	09/2021	13,012.50	925.00	925.00	0.00	11,162.50	0.00	13,012.5
Taclima Sultana and Ab	um Shafayot (cult1706)												
Taslima Sultana and Ab 1706-nj	Taslima Sultana and Abm Shafayet	Current	C-2287143	rent	7/1/2020	07/2020	924.10	0.00	0.00	0.00	924.10	0.00	924.1
1706-nj	Taslima Sultana and Abm Shafayet		C-2207143		9/1/2021	09/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.0
1700 119	Taslima Sultana and Abm Shafayet	Current	C 20/03/11	TCHC	3/1/2021	03/2021	1,849.10	925.00	0.00	0.00	924.10	0.00	1,849.1
	·,						_,						_,
Temekia Henderson (te	me1706) Temekia Henderson		6 2567111		2/4/2024	05/2024	1 020 00	0.00	0.00	0.00	1 020 00	0.00	1 020 0
1706-nj			C-2567111		2/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.0
1706-nj 1706-nj	Temekia Henderson Temekia Henderson		C-2567112 C-2567113	rent rent	3/1/2021	05/2021	1,020.00 1,020.00	0.00	0.00	0.00	1,020.00 1,020.00	0.00	1,020.0
-	Temekia Henderson		C-2567114		4/1/2021 5/1/2021	05/2021 05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.0
1706-nj 1706-nj	Temekia Henderson		C-2507114 C-2577044	rent	6/1/2021	06/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.0
1706-nj 1706-nj	Temekia Henderson		C-2577044 C-2617935	rent rent	7/1/2021	07/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.0
1706-nj 1706-nj	Temekia Henderson		C-2652150	rent	8/1/2021	08/2021	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.0
1706-nj	Temekia Henderson				9/1/2021	09/2021	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.0
1700-iij	Temekia Henderson	Current	C-20/0343	rent	3/1/2021	05/2021	8,160.00	1,020.00	1,020.00	0.00	6,120.00	0.00	8,160.0
William Livengood (live	1706)												
William Livengood (live 1706-nj	William Livengood	Current	R-1053600	Prepav	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-30.00	-30.0
	William Livengood			,		,	0.00	0.00	0.00	0.00	0.00	-30.00	-30.0
	William Elvengood												
x Alam MD 1 (alam170)	-												
x Alam MD J (alam1700 1706-nj	-	Past	C-2198785	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj	x Alam MD J x Alam MD J	Past Past	C-2198785 C-2198786		10/1/2019 11/1/2019	02/2020 02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.0
1706-nj	x Alam MD J												550.0
1706-nj 1706-nj	x Alam MD J x Alam MD J x Alam MD J						550.00	0.00	0.00	0.00	550.00	0.00	550.0
1706-nj 1706-nj x Mary Quee (quee170	x Alam MD J x Alam MD J x Alam MD J						550.00	0.00	0.00	0.00	550.00	0.00	550.0 1,475.0
1706-nj 1706-nj x Mary Quee (quee170 1706-nj	x Alam MD J x Alam MD J x Alam MD J	Past	C-2198786	rent	11/1/2019	02/2020	550.00 1,475.00	0.00	0.00	0.00	550.00 1,475.00	0.00	550.0 1,475.0 925.0
1706-nj 1706-nj x Mary Quee (quee170 1706-nj 1706-nj	x Alam MD J	Past	C-2198786 C-2258170	rent	11/1/2019	02/2020	550.00 1,475.00 925.00	0.00 0.00	0.00 0.00	0.00	550.00 1,475.00 925.00	0.00	550.0 1,475.0 925.0 925.0
1706-nj 1706-nj x Mary Quee (quee170 1706-nj 1706-nj 1706-nj	x Alam MD J	Past Past Past	C-2198786 C-2258170 C-2258171	rent rent rent rent	11/1/2019 10/1/2019 11/1/2019	02/2020 04/2020 04/2020	550.00 1,475.00 925.00 925.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	550.00 1,475.00 925.00 925.00	0.00 0.00 0.00 0.00	925.0 925.0 925.0
1706-nj 1706-nj x Mary Quee (quee170 1706-nj 1706-nj 1706-nj 1706-nj	x Alam MD J x Alam MD J x Alam MD J x Alam MD J x Mary Quee x Mary Quee x Mary Quee x Mary Quee	Past Past Past Past	C-2198786 C-2258170 C-2258171 C-2258172	rent rent rent rent	11/1/2019 10/1/2019 11/1/2019 12/1/2019	02/2020 04/2020 04/2020 04/2020	925.00 925.00 925.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00	0.00 0.00 0.00 0.00 0.00	925.0 925.0 925.0 925.0
1706-nj 1706-nj x Mary Quee (quee170 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	x Alam MD J x Alam MD J x Alam MD J x Alam MD J x Mary Quee	Past Past Past Past Past Past	C-2258170 C-2258171 C-2258172 C-2258173	rent rent rent rent rent rent rent	11/1/2019 10/1/2019 11/1/2019 12/1/2019 1/1/2020	02/2020 04/2020 04/2020 04/2020 04/2020	925.00 925.00 925.00 925.00 575.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00 925.00 575.00	0.00 0.00 0.00 0.00 0.00 0.00	925.0 925.0 925.0 925.0 575.0
1706-nj 1706-nj x Mary Quee (quee170 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	x Alam MD J x Alam MD J x Alam MD J x Alam MD J x Mary Quee	Past Past Past Past Past Past Past	C-2198786 C-2258170 C-2258171 C-2258172 C-2258173 C-2258174	rent rent rent rent rent rent rent	11/1/2019 10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020	02/2020 04/2020 04/2020 04/2020 04/2020 04/2020	925.00 925.00 925.00 925.00 575.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00 925.00 575.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	925.0 925.0 925.0 925.0 925.0 925.0
•	x Alam MD J x Alam MD J x Alam MD J x Alam MD J x Mary Quee	Past Past Past Past Past Past Past Past	C-2198786 C-2258170 C-2258171 C-2258172 C-2258173 C-2258174 C-2258177	rent rent rent rent rent rent rent rent	11/1/2019 10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 5/1/2020	02/2020 04/2020 04/2020 04/2020 04/2020 04/2020 05/2020	925.00 925.00 925.00 925.00 575.00 925.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	925.00 925.00 925.00 925.00 575.00 925.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	925.0 550.0 1,475.0 925.0 925.0 925.0 925.0 925.0 925.0

Aging Detail

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1706-nj		x Mary Quee	Past	C-2338641	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
		x Mary Quee						8,550.00	0.00	0.00	0.00	8,550.00	0.00	8,550.00
x Michael Ca	allahan (call1	706)												
1706-nj		x Michael Callahan	Past	C-2198865	rent	10/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198866	rent	11/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198867	rent	12/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198868	rent	1/1/2020	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198869	rent	2/1/2020	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2203536	rent	3/1/2020	03/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2202957	rent	4/1/2020	04/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2230533	rent	5/1/2020	05/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2259706	rent	6/1/2020	06/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2287148	rent	7/1/2020	07/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
		x Michael Callahan						9,712.50	0.00	0.00	0.00	9,712.50	0.00	9,712.50
1706-nj								167,030.68	12,006.98	10,203.98	0.00	144,819.72	-4,959.03	162,071.65
Grand Total								167,030.68	12,006.98	10,203.98	0.00	144,819.72	-4,959.03	162,071.65

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 3:14 PM

Payables Aging Report

Payee Payee Name	Doc Seq # Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	As of : 09/30/2021 Invoice #	Base Current	0-30	31-60	61-90	Over	Future Notes
Code									Currency Owed	Owed	Owed	Owed	90 Owed	Invoice
coll1625 COLLIERS INT'L HLDG (coll1625)														0.00
	P-1807790		1706-nj	5/1/2020	5/1/2020	05-2020	5805-0000 Management Fees	1706-nj 05/1 Management fees	7,000.0	0.00	0.00	0.00	7,000.00	0.00 05/1 Management fees
	P-1842899 P-1857553		1706-nj 1706-ni	7/1/2020 8/1/2020	7/1/2020 8/1/2020	07-2020 08-2020	5805-0000 Management Fees 5805-0000 Management Fees	1706-nj 07.20 MGMT Fee 1706-nj 08.20 MGMT FEE	7,000.0 7,000.0		0.00	0.00	7,000.00	0.00 07.20 1706-nj MGMT Fee 0.00 08.20 MGMT FEES
	P-1881128		1706-nj	9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	1706-nj 09.20 MGMT Fee	7,000.0		0.00	0.00	7,000.00	0.00 09.20 MGMT Fee
	P-1893396		1706-nj	10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	1706-nj 10/20 MGMT FEE	7,000.0		0.00	0.00	7,000.00	0.00 10/20 MGMT FEE
	P-1925422		1706-nj	12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	1706-nj12.20MGMTFEE	7,000.0		0.00	0.00	7,000.00	0.00 12.20 MGMT FEE 0.00 1706-ni 06/20 Management FEE
	P-1858670 P-1940523		1706-nj 1706-nj	6/1/2020 1/1/2021	6/1/2020 1/1/2021	08-2020 01-2021	5805-0000 Management Fees 5805-0000 Management Fees	06/20 MGMT FEE 1706-nj1.21MGMTFEE	7,000.0 7,000.0		0.00	0.00	7,000.00	0.00 1706-nj 06/20 Management FEE 0.00 01/21 management fee
	P-1953864	656209	1706-nj	2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	1706-nj2.21MGMTFEE	7,000.0		0.00	0.00	7,000.00	0.00 02.21 management fee
	P-1966787			3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	1706-nj3.21MGMTFEE	7,000.0		0.00	0.00	7,000.00	0.00 03.21 management fee
	P-1980819 P-1993363	658424 659600	1706-nj 1706-nj	4/1/2021 5/1/2021	4/1/2021 5/1/2021	04-2021 05-2021	5805-0000 Management Fees 5805-0000 Management Fees	1706-nj4.21MGMTFEE 1706-nj5.21MGMTFEE	7,000.0 7,000.0		0.00	0.00	7,000.00	0.00 04.21 mgmt fee 0.00 05.21 management fee
	P-2006197		1706-nj	6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	1706-nj5.21MGMTFEE	7,000.0		0.00	0.00	7,000.00	0.00 05.21 management fee
	P-2022377	662106	1706-nj	7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1706-nj7.21MGMTFEE	7,000.0		0.00	0.00	7,000.00	0.00 07.21 management fee
	P-2036953		1706-nj	8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1706-nj8.21MGMTFEE	7,000.0		0.00	7,000.00	0.00	0.00 08.21 management fee
Total coll1625	P-2050641	664736	1706-nj	9/1/2021	9/1/2021	09-2021	5805-0000 Management Fees	1706-nj9.21MGMTFEE	7,000.0 112,000.0		0.00	7,000.00	0.00	0.00 09.21 mgmt fee 0.00
Total Contollo									112,000.0	7,000.00	0.00	7,000.00	38,000.00	0.00
coll666a COLLIERS INT'L HOLDINGS (coll666a)														0.00
Total coll666a	P-2057395	665484	1706-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1706pr091221	258.8 258.8		0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021 0.00
Total collegea									258.8	258.80	0.00	0.00	0.00	0.00
comc1577 COMCAST														0.00
	P-2023983	662221	1706-nj	7/5/2021	7/5/2021	07-2021	5845-0002 Internet	026499-2107CREDIT	-608.5		0.00	-608.56	0.00	0.00 BILL CREDIT - OFFICE SERVICE
Total comc1577									-608.5	0.00	0.00	-608.56	0.00	0.00
emco9815 EMCOR Services Fluidics														0.00
	P-1814423			5/20/2020	6/4/2020	05-2020	5255-0000 Engineering Compensation	002051834	8,346.9		0.00	0.00	8,346.92	0.00 APR 2020 - Engineerg Comp - 301,
	P-1896913			9/18/2020	10/3/2020	10-2020	5255-0000 Engineering Compensation	002053199	7,967.5		0.00	0.00	7,967.52	0.00 AUG 2020 - Engineerg Comp - 301/
	P-1864962		1706-nj	8/25/2020	9/4/2020	08-2020	5655-0000 General Building Expense	002052940	8,726.3		0.00	0.00	8,726.34	0.00 JULY 2020 GENERAL EXPENSES 301 4
	P-1861449 P-1807758		1706-nj 1706-nj	7/24/2020 4/30/2020	8/8/2020 5/15/2020	08-2020 05-2020	5655-0000 General Building Expense 5255-0000 Engineering Compensation	002052565 002051612	8,346.9 8,373.7	0.00	0.00	0.00	8,346.92 8,373.72	0.00 JUNE 2020 GENERAL EXPENSES 301, 0.00 MARCH 2020 ENGINEERING COMPENSAT
	P-1825954	645687	1706-nj	6/12/2020	6/27/2020	06-2020	5655-0000 General Building Expense	002052146	7,967.5	0.00	0.00	0.00	7,967.52	0.00 MAY 2020 GENERAL EXPENSES 301,40
	P-1793867	642939	1706-nj	3/30/2020	4/14/2020	04-2020	5255-0000 Engineering Compensation	31975-01	41,903.2	0.00	0.00	0.00	41,903.26	0.00 Oct 2019-Feb 2020 - Engineerg Co
	P-1914666		1706-nj	11/18/2020	12/3/2020	11-2020	5255-0000 Engineering Compensation	0020553912 002053877	7,485.2		0.00	0.00	7,485.29	0.00 OCT 2020 - ENGINEERG COMP - Brow 0.00 OCT 2020 - ENGINEERG COMP - Brow
	P-1914672 P-1914672		1706-nj 1706-nj	11/18/2020 11/18/2020	12/3/2020 12/3/2020	11-2020 11-2020	5255-0000 Engineering Compensation 5655-0000 General Building Expense	002053877 002053877	313.4 3,483.1		0.00	0.00	313.42 3,483.14	0.00 OCT 2020 - ENGINEERG COMP - Brow 0.00 OCT 2020 - GEN BLDG EXP - Browni
	P-1914672 P-1903597		1706-nj	10/26/2020	11/10/2020	11-2020	5255-0000 Engineering Compensation	002053609	3,483.1		0.00	0.00	3,483.14	0.00 SEPT 2020- Engineerg Comp- 301 B
	P-1903597	652135	1706-nj	10/26/2020	11/10/2020	11-2020	5655-0000 General Building Expense	002053609	7,052.6	0.00	0.00	0.00	7,052.61	0.00 SEPT 2020- Gen Bldg Exp- 301 Bro
	P-1896945		1706-nj	10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compensation	002053509	8,151.1		0.00	0.00	8,151.10	0.00 SEPT 2020- Engineerg Comp- 301-5
	P-2052658 P-2052660		1706-nj 1706-nj	9/14/2021 9/16/2021	9/29/2021	09-2021 09-2021	5255-0000 Engineering Compensation	002057189 002057265	6,285.8 408.8		0.00	0.00	0.00	0.00 AUG 2021 -NEGINEERING COMP- Browning Ln 0.00 AUG 2021 -ENGINEERG COMP- Browning Ln
	P-2052660 P-2052660		1706-nj 1706-nj	9/16/2021	10/1/2021	09-2021 09-2021	5255-0000 Engineering Compensation 5655-0000 General Building Expense	002057265 002057265	408.8 2,617.6		0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERG COMP- Browning Ln 0.00 AUG 2021 -GEN BLDG EXP- Browning Ln
	P-1953390	656176	1706-nj	2/16/2021	3/3/2021	02-2021	5255-0000 Engineering Compensation	002054965	7,145.0	0.00	0.00	0.00	7,145.05	0.00 01/2021 - Engineerg Comp - Browning Ln
	P-1953389		1706-nj	2/16/2021	3/3/2021	02-2021	5255-0000 Engineering Compensation	002054950	492.8		0.00	0.00	492.85	0.00 01/2021 - Engineerg Comp - Browning Ln
	P-1953389		1706-nj 1706-ni	2/16/2021 12/18/2020	3/3/2021	02-2021 12-2020	5655-0000 General Building Expense	002054950	1,058.3 7,145.0		0.00	0.00	1,058.30 7.145.05	0.00 01/2021 - Gen Bldg Exp - Browning Ln
	P-1931171 P-1937867		1706-nj 1706-nj	1/11/2021	1/2/2021	12-2020 01-2021	5255-0000 Engineering Compensation 5255-0000 Engineering Compensation	002054398 002054590	7,145.0 7,825.5	0.00	0.00	0.00	7,145.05 7,825.53	0.00 11/2020 - Engineerg Comp - Bronwing Ln 0.00 12/2020 - Engineering Comp - Browning Ln
	P-1945468			1/11/2021	1/29/2021	02-2021	5255-0000 Engineering Compensation	002054653	203.5		0.00	0.00	203.58	0.00 12/2020 - Engineering Comp - Browning En
	P-1945468		1706-nj	1/14/2021	1/29/2021	02-2021	5655-0000 General Building Expense	002054653	1,471.5		0.00	0.00	1,471.53	0.00 12/2020 - Gen Bidg Exp - Browning Ln
	P-1995189		1706-nj	5/18/2021	6/2/2021	05-2021	5255-0000 Engineering Compensation	002056034	319.7		0.00	0.00	319.76	0.00 APR 2021 -ENGINEERING COMP- 301 Browning Ln
	P-1995189 P-1998457		1706-nj 1706-ni	5/18/2021 5/25/2021	6/2/2021	05-2021 05-2021	5655-0000 General Building Expense	002056034 002056121	209.8 6.234.5		0.00	0.00	209.82 6.234.53	0.00 APR 2021 -GEN BLDG EXP- 301 Browning Ln
	P-1998457 P-1968204		1706-nj 1706-nj	3/18/2021	6/9/2021 4/2/2021	05-2021	5255-0000 Engineering Compensation 5255-0000 Engineering Compensation	002056121 002055459	6,234.5		0.00	0.00	6,234.53	0.00 APR 2021 -ENGINEERING COMP- 301.401.501 Browning 0.00 FEB 2021 - Engineering Comp - Browning Lane
	P-2042794		1706-nj	8/25/2021	9/9/2021	08-2021	5255-0000 Engineering Compensation	002057022	6,285.8		6,285.85	0.00	0.00	0.00 JUL 2021 - Engineering Comp - Browning Line
	P-2022316	662102	1706-nj	7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056550	6,285.8	0.00	0.00	6,285.85	0.00	0.00 JUN 2021 -ENGINEERING COMP- Browning Ln
	P-2018048			7/8/2021	7/23/2021	07-2021	5255-0000 Engineering Compensation	002056519	496.7		0.00	496.72	0.00	0.00 JUNE 2021 -ENGINEERING COMP- Browning Ln
	P-2018048 P-1979761	661779 658370	1706-nj 1706-nj	7/8/2021 4/13/2021	7/23/2021 4/28/2021	07-2021 04-2021	5655-0000 General Building Expense 5255-0000 Engineering Compensation	002056519 002055687	2,524.7· 7,370.7	0.00	0.00	2,524.74	0.00 7,370.71	0.00 JUNE 2021 -GEN BLDG EXP- Browning Ln 0.00 MAR 2021 -ENGINEERING COMP- 301, 401, 501 Browning Ln
	P-1983604		1706-nj 1706-nj	4/22/2021	5/7/2021	04-2021	5255-0000 Engineering Compensation	002055802	376.8		0.00	0.00	376.88	0.00 MAR 2021 -ENGINEERING COMP- 301, 401, 501 Browning Ln 0.00 MAR 2021 -ENGINEERING COMP- Browning Ln
	P-1983604		1706-nj	4/22/2021	5/7/2021	04-2021	5655-0000 General Building Expense	002055802	3,186.0		0.00	0.00	3,186.04	0.00 MAR 2021 -GEN BLDG EXP- Browning Ln
	P-2038151	663487	1706-nj	8/17/2021	9/1/2021	08-2021	5255-0000 Engineering Compensation	002056954	5,988.4	0.00	5,988.47	0.00	0.00	0.00 MAY 2021 -ENGINEERG COMP- Browning Ln
Total emco9815									199,193.1	9,312.34	12,274.32	9,307.31	168,299.17	0.00
high1194 HIGH POINT ROOFING LLC														0.00
	P-1836056	646553	1706-nj	6/22/2020	6/22/2020	07-2020	1910-0000 Deposit	2364-0620	22,428.0	0.00	0.00	0.00	22,428.00	0.00 06/22/2020 DEPOSIT 301,401,501 B
Total high1194									22,428.0	0.00	0.00	0.00	22,428.00	0.00
lawn9 Lawns by Yorkshire														0.00
lawis by forksille	P-1901357	651945	1706-nj	11/1/2020	11/1/2020	11-2020	5555-0000 Landscaping Contract	20977	3,046.4	0.00	0.00	0.00	3,046.43	0.00 11/1/2020 LANDSCAPING 301, 401,
	P-1914685		1706-nj	12/1/2020	12/31/2020	11-2020	5555-0000 Landscaping Contract	21222	3,046.4		0.00	0.00	3,046.43	0.00 12/01/2020 monthly service maint
	P-1790359		1706-nj	3/31/2020	3/31/2020	04-2020	6650-0900 Asphalt Reseal/Repairs	19175	3,964.3		0.00	0.00	3,964.32	0.00 2 yds asphalt, patch pot holes,
	P-1790361		1706-nj	3/31/2020 6/1/2020	3/31/2020 6/1/2020	04-2020 06-2020	5652-3000 General Repairs	19176		0.00	0.00	0.00	4,169.04 3.046.43	0.00 3/31/2020 Dumpster Fencing Repla 0.00 6/1/2020 LANDSCAPING 301.401. 50
									4,169.0			0.00	3,046.43	0.00 6/1/2020 LANDSCAPING 301,401, 50 0.00 7/1/20-7/31/20 LANDSCAPING 301.
	P-1825956 P-1832212		1706-nj 1706-ni				5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19766 19885	3,046.4					0.00 8/1/2020 LANDSCAPING 301 401 501
	P-1825956 P-1832212 P-1852974	646213	1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020	7/1/2020 7/1/2020 8/1/2020	06-2020 06-2020 08-2020	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19766 19885 20159		0.00	0.00	0.00	3,046.43	
	P-1832212 P-1852974 P-1889973	646213 647927 650887	1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020	7/1/2020 8/1/2020 10/1/2020	06-2020 08-2020 10-2020	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19885 20159 20682	3,046.4 3,046.4 3,046.4 3,046.4	0.00	0.00 0.00 0.00	0.00	3,046.43 3,046.43	0.00 Oct 1- Oct 31. Landscaping, 301,
	P-1832212 P-1852974 P-1889973 P-2045848	646213 647927 650887 664310	1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 9/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021	06-2020 08-2020 10-2020 09-2021	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19885 20159 20682 23948	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6	0.00 0.00 0.00 2,665.63	0.00 0.00 0.00 0.00	0.00 0.00 0.00	3,046.43 3,046.43 0.00	0.00 Oct 1- Oct 31. Landscaping, 301, 0.00 09/01/21 monthly maintenance service
	P-1832212 P-1852974 P-1889973	646213 647927 650887 664310 658855	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020	7/1/2020 8/1/2020 10/1/2020	06-2020 08-2020 10-2020	SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract	19885 20159 20682	3,046.4 3,046.4 3,046.4 3,046.4	0.00 0.00 0.00 2,665.63 0.00	0.00 0.00 0.00	0.00	3,046.43 3,046.43	0.00 Oct 1- Oct 31. Landscaping, 301, 0.00 09/01/21 monthly maintenance service 0.00 04/01/21 improvement 1of 8
	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077 P-2014835	646213 647927 650887 664310 658855 662412 661505	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19885 20159 20682 23948 22896	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6	0.00 0.00 0.00 2,665.63 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	3,046.43 3,046.43 0.00 2,665.63	0.00 Oct 1- Oct 31. Landscaping, 301, 0.00 09/01/21 monthly maintenance service
	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077	646213 647927 650887 664310 658855 662412 661505	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021	SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract SSSS-0000 Landscaping Contract	19885 20159 20682 23948 22896 23217	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6	0.00 0.00 0.00 2,665.63 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00	0.00 Oct 1- Oct 31. Landscaping, 301, 0.00 (9)9(1)/21 monthly maintenance service 0.00 (9)(1)/21. Proprovement 1 of 9 0.00 (6)(1)/21. Isndcaping lawn service of 3 buildings 0.00 (6)(1)/21 lown maintenance service 0.00 (8)(1)/21 Monthly items service 5/8
Total lawn9	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077 P-2014835	646213 647927 650887 664310 658855 662412 661505	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 6555-0000 Landscaping Contract	19885 20159 20682 23948 22896 23217 23526	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6	0.00 0.00 0.00 2,665.63 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00	0.00 Oct 1- Oct 31. Landscaping, 301, 0.00 09/01/21 monthly maintenance service 0.00 04/01/21 improvement 1of 8 0.00 06/01/21 landscaping lawn service of 3 buildings 0.00 06/01/21 lawn maintenance service
	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077 P-2014835	646213 647927 650887 664310 658855 662412 661505	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 5555-0000 Landscaping Contract 6555-0000 Landscaping Contract	19885 20159 20682 23948 22896 23217 23526	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6	0.00 0.00 0.00 2,665.63 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00	0.00 Oct 1- Oct 31. Landscaping, 301, 0.00 (9)9(1)/21 monthly maintenance service 0.00 (9)(1)/21. Proprovement 1 of 9 0.00 (6)(1)/21. Isndcaping lawn service of 3 buildings 0.00 (6)(1)/21 lown maintenance service 0.00 (8)(1)/21 Monthly items service 5/8
	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077 P-2014835 P-2027558	646213 647927 650887 664310 658855 662412 661505 662560	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021 8/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19885 20159 20682 23948 2296 2217 23526 21749	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 39,740.0	0.00 0.00 0.00 2,665.63 0.00 0.00 0.00 0.00 2,665.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83	0.00 Cst 1- 0-311. Landscaping, 301, 0.00 Cst 1- 0-311. Landscaping, 301, 0.00 09(012) removine maintenance service 0.00 04(01/21 improvement of 8 0.00 06(01/21 improvement of 9 10-00 06(01/
pseg1444 PSE&G Co.	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077 P-2014835 P-2027558	646213 647927 650887 664310 658855 662412 661505 662560	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021 8/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021	5355-0000 Landscaping Contract 5355-0000 Landscaping Contract	19885 20159 20682 23948 22896 23217 23526 23749	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0	1 0.00 1 0.00 2,665.63 1 0.00 1 0.00 1 0.00 1 0.00 2,665.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83	0.00 G 1: Oct 31. Lendrageng, 301. 0.00 G04017 enrolly maintenance service 0.00 0401/31 improvement tof 8 0.00 060017 improvement tof 8 0.00 0.00 060017 improvement tof 9 0.00 060017 imp
pseg1444 PSE&G Co.	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077 P-2014835 P-2027558	646213 647927 650887 664310 658855 662412 661505 662560	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021 8/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19885 20159 20682 23948 2296 2217 23526 21749	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 39,740.0	1 0.00 1 0.00 2,665.63 1 0.00 1 0.00 1 0.00 1 0.00 2,665.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83	0.00 Cst 1- 0-311. Landscaping, 301, 0.00 Cst 1- 0-311. Landscaping, 301, 0.00 09(012) removine maintenance service 0.00 04(01/21 improvement of 8 0.00 06(01/21 improvement of 9 10-00 06(01/
pseg1444 PSE&G Co.	P-1832212 P-1852974 P-1889973 P-2045848 P-1985261 P-2026077 P-2014835 P-2027558	646213 647927 650887 664310 658855 662412 661505 662560	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021 8/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021 02-2021 06-2021	\$355-000 Landscaping Contract	19885 20159 20682 23948 2296 2217 23526 21749	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0	1 0.00 1 0.00 2,665.63 1 0.00 1 0.00 1 0.00 1 0.00 2,665.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83	0.00 G 1: Oct 31. Lendrageng, 301. 0.00 G04017 enrolly maintenance service 0.00 0401/31 improvement tof 8 0.00 060017 improvement tof 8 0.00 0.00 060017 improvement tof 9 0.00 060017 imp
pseg1444 PSE8G Co. Total pseg1444 regil105 REGIONAL SEWER SERVICE INVOICE	P-182212 P-182274 P-1859973 P-1065946 P-1956261 P-2002077 P-2014835 P-2027558 P-1956382 P-2003543	646213 647927 650887 664310 658855 662412 661505 662560	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 8/1/2020 10/1/2021 9/1/2021 4/1/2021 6/1/2021 8/1/2021 2/2/2021 6/3/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021 8/1/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021 02-2021 06-2021	5555-0000 Landscaping Contract 5555-0000 Landscaping Contract	19885 20159 20682 23948 2296 2217 23526 21749	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 -13.5 -47.1 -60.7	. 0.00 . 0.00 . 2,665,63 . 0.00 . 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72	0.00 G 1: Oct 31. Lendocaping, 301, 100 000 0012 monthly maintenance service 0.00 04(01)/21 improvement tof 8 0.00 04(01)/21 improvement tof 8 0.00 06(01)/21 improvement tof 8 0.00 0.00 000 000 000 000 000 000 000
pseg1444 PSEBG Co. Total pseg1444 regil105 REGIONAL SEWER SERVICE INVOICE	P-182212 P-182274 P-1859973 P-1065946 P-1956261 P-2002077 P-2014835 P-2027558 P-1956382 P-2003543	646213 647927 650887 664310 658855 662412 661505 662560	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 8/1/2020 10/1/2021 9/1/2021 4/1/2021 6/1/2021 8/1/2021 2/2/2021 6/3/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2020 9/1/2021 7/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021 02-2021 06-2021	\$355-000 Landscaping Contract	1985 2019 2062 23948 2296 22217 2326 2376 2376 663805052741a 665165785416	3,046.4 3,046.4 3,046.4 3,046.6 2,665.6 2,665.6 2,665.6 39,740.9 1-13.5 4-7.1 4-66.7	. 0.00 . 0.00 . 2,665,63 . 0.00 . 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83	0.00 Cst 1- 0:31 Landscaping, 301, 0.00 Cst 1- 0:31 Landscaping, 301, 0.00 09(012) monthly maintenance service 0.00 04(012) Landscaping lawns service of 3 baildings 0.00 07(03/21) lawn maintenance service 0.00 09(03/21 Morathly lawns service 5/8 0.00 09(03/21 Morathly lawns service
preg1444 PSEBG Co. Total preg1444 reg1105 REGIONAL SEWER SERVICE INVOICE Total reg11105	P-182212 P-182274 P-1859973 P-1065946 P-1956261 P-2002077 P-2014835 P-2027558 P-1956382 P-2003543	646213 647927 650887 664310 658855 662412 661505 662560	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 8/1/2020 10/1/2021 9/1/2021 4/1/2021 6/1/2021 8/1/2021 2/2/2021 6/3/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2020 9/1/2021 7/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021 02-2021 06-2021	\$355-000 Landscaping Contract	1985 2019 2062 23948 2296 22217 2326 2376 2376 663805052741a 665165785416	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 -13.5 -47.1 -60.7	. 0.00 . 0.00 . 2,665,63 . 0.00 . 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72	0.00 G.1 - Cr.3 1. Lendergolog, 301, 100 G.01 - Cr.3 1. Lendergolog, 301, 100 G.00 G.01 G.00 G.00 G.00 G.00 G.00
preg1444 PSEBG Co. Total preg1444 reg1105 REGIONAL SEWER SERVICE INVOICE Total reg11105	P-182212 P-182274 P-1859973 P-1065946 P-1956261 P-2002077 P-2014835 P-2027558 P-1956382 P-2003543	646213 647927 650887 664310 658855 662412 661505 662560 656418 660474	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 8/1/2020 10/1/2021 9/1/2021 4/1/2021 6/1/2021 8/1/2021 2/2/2021 6/3/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2020 9/1/2021 7/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021 02-2021 06-2021	\$355-000 Landscaping Contract	1985 2019 2062 23948 2296 22217 2326 2376 2376 663805052741a 665165785416	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 -13.5 -47.1 -60.7	2,665.63 0,000 1,2,665.63 1,000 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63	3,046.43 3,046.43 0.00 2,665.63 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72	0.00 CLT - CRT 11. Landscaping, 301, 0.00 CLT - CRT 11. Landscaping, 301, 0.00 (901,217 motive) matternance service 0.00 (940,121 improvement of 8 and 0.00 (900,121 landscaping) imms service of 3 baildings 0.00 (900,121 lawn maintenance service 0.00 (900,121 lawn maintenance service 5/8 0.00 (900,121 lawn maintenance service for 12/01/20-01/28/21 0.00 (900,121 lawn maintenance service service for 12/01/20-01/28/21 0.00
preg1444 PSEBG Co. Total preg1444 reg1105 REGIONAL SEWER SERVICE INVOICE Total reg11105	P.182212 P.182374 P.1889972 P.1086988 P.1985261 P.2005077 P.204635 P.2027558 P.1956382 P.1965976 P.1928662 P.1928662 P.1928662 P.1928662 P.1928662	646213 647927 650887 664310 658855 662412 661505 662560 656418 660474	1706-nj	7/1/2020 8/1/2020 9/1/2021 9/1/2021 4/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 8/14/2020	7/1/2020 8/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 8/14/2020 9/3/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021 06-2021	\$355-000 Landscaping Contract \$355-0	1985 2019 2062 23948 2296 2227 23526 2227 23526 22749 66386/362741a 665165785416 070007273	3,046.4 3,046.4 3,046.4 2,645.6 2,645.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63 0.00 0.00	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72 28,511.49	0.00 Cst 1- 0:311. Landscaping, 301, 0.00 Cst 1- 0:311. Landscaping, 301, 0.00 090121 more more text of 8 0.00 9040121 more more text of 8 0.00 9040121 more more text of 9 3 studings 0.00 0900121 how maintenance service 0.00 0900121 how maintenance service 5/8 0.00 000 SELL CREDIT DO NOT PAY 401 SLG 7C 0.00 CREDIT BALANCE 301 SLDG 4C 0.00 000 000 000 000 000 000 000 000 0
preg1444 PSEBG Co. Total preg1444 reg1105 REGIONAL SEWER SERVICE INVOICE Total reg11105	P.182212 P.182944 P.1889973 P.266484 P.1965261 P.200077 P.2014825 P.20027536 P.1965396 P.1965976 P.1965976 P.1928462 P.1928462 P.1928462	646213 647927 650887 664310 658855 662412 661505 662560 656418 660474 657205	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 9/1/2021 9/1/2021 9/1/2021 6/1/2021 7/1/2021 8/1/2021 12/1/2020 8/1/2022	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 7/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 8/14/2020 9/3/2020 10/13/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 06-2021 03-2021 12-2020 12-2020 12-2020 12-2020	\$555-000 Lender-grip Centrest \$555-0	1985 2019 2062 21948 2296 2206 2217 22526 2217 23526 2379 60306/252741a 605105785416 070007273	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-13.5 47.7 -60.7 28,511.4 18,953.2 14,962.6	. 0.00 . 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63 0.00 0.00 0.00	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72 28,511.49 18,995.26 14,406.29 5,960.62	0.00 CL 1- CR 31. Lendergolog, 301, 0.00 CR 1- CR 31. Lendergolog, 301, 0.00 9801/21 morthy maintenance service 0.00 9801/21 improvement to f 8 0.00 0801/21 improvement to f 9 buildings 0.00 0701/21 improvement to f 9 0.00 0801/21 improvement 0.00 0800/21 improvement 0.00 0.00 0801/21 improvement 0.00 080
preg1444 PSEBG Co. Total preg1444 reg1105 REGIONAL SEWER SERVICE INVOICE Total reg11105	P-182212 P-182940 P-1889973 P-205488 P-1965261 P-206077 P-2014835 P-202758 P-1965392 P-1965392 P-1965396 P-1928461 P-1928461 P-1928461 P-1928460 P-1928460	646213 647927 650887 664310 658855 662412 661505 662560 656418 660474 657205	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 9/1/2021 4/1/2021 4/1/2021 7/1/2021 8/1/2021 12/1/2020 8/1/2022 12/1/2020 9/3/2020 10/13/2020	7/1/2020 8/1/2020 9/1/2020 9/1/2021 4/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 9/3/2020 10/13/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 02-2021 06-2021 12-2020 12-2020 12-2020 12-2020 12-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 2062 23948 2296 2227 23526 2227 23526 22749 66386/362741a 665165785416 1781312 1781663 1785555	3,046.4 3,046.4 3,046.4 2,665.6 2,665.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63 0.00 0.00 0.00	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72 28,511.49 18,995.26 14,406.29 5,900.62	0.00 Cst 1- 0ct 31. Landscaping, 301, 0.00 Cst 1- 0ct 31. Landscaping, 301, 0.00 (901,217 morthy matternance service 0.00 (940,121 improvement of 8 and 0.00 (900,121 landscaping) sams service of 3 baildings 0.00 (900,121 land matternance service 0.00 (900,121 land matternance 0.00 (900,121 land matte
preg1444 PSEBG Co. Otal pseg1444 reg1105 REGIONAL SEWER SERVICE INVOICE otal reg11105	P.182212 P.182924 P.1889973 P.206488 P.1965261 P.200277 P.2014825 P.2002593 P.1965396 P.1928962 P.1928960 P.1928960 P.1928964	646213 647927 650887 664310 658855 662412 661505 662560 656418 660474 657205	1706-nj	7/1/2020 8/1/2020 9/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021 12/1/2020 8/1/2021 12/1/2020 10/13/2020 11/9/2020	7/1/2020 8/1/2020 9/1/2021 9/1/2021 4/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 8/14/2020 9/3/2020 10/13/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 06-2021 03-2021 12-2020 12-2020 12-2020 12-2020 12-2020	\$555-000 Lender-gring Centreet	1985 2019 2062 21948 2296 2206 2217 22526 2217 23526 2379 60306/252741a 605105785416 070007273	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-15.5 47.7 -60.7 28,511.4 18,953.2 14,406.2 5,581.1	. 0.00 . 0.00 . 2,665.63 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,665.63 2,665.63 0.00 0.00 0.00	3,046.43 3,046.43 0.00 2,665.63 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72 28,511.49 28,511.49 18,995.26 14,406.29 5,960.62 5,581.10 2,794.80	0.00 CL 1- Crt 31. Lendergolog, 301, 0.00 Cl 21 - Crt 31. Lendergolog, 301, 0.00 9801/32 inspraement to f 8 0.00 9801/32 inspraement to f 8 0.00 08091/32 inspraement to f 9 0.00 08091/32 inspraement 5/8 0.00 08091/32 inspraement 5/8 0.00 0.00 0801/32 inspraement 5/8 0.00 0.00 0.00 0801/32 inspraement 5/8 0.00 0.00
pregid44 PSEBG Co. Obtal pasqid44 regil105 REGIONAL SEWER SERVICE INVOICE obtal regil105 silone SILLS, CLIMMES & GROSS P.C.	P-182212 P-182940 P-1889973 P-205488 P-1965261 P-206077 P-2014835 P-202758 P-1965392 P-1965392 P-1965396 P-1928461 P-1928461 P-1928461 P-1928460 P-1928460	646213 647927 650887 664310 658855 662412 661505 662560 656418 660474 657205	1706-nj	7/1/2020 8/1/2020 9/1/2021 4/1/2021 4/1/2021 7/1/2021 8/1/2021 12/1/2020 8/1/2022 12/1/2020 9/3/2020 10/13/2020	7/1/2020 8/1/2020 9/1/2020 9/1/2021 4/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 9/3/2020 10/13/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 02-2021 06-2021 12-2020 12-2020 12-2020 12-2020 12-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 2062 21948 2296 2217 22526 2217 22526 23749 60306535741a 665165785416 070007273	3,046.4 3,046.4 3,046.4 2,665.6 2,665.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72 28,511.49 18,995.26 14,406.29 5,900.62	0.00 Cst 1- 0ct 31. Landscaping, 301, 0.00 Cst 1- 0ct 31. Landscaping, 301, 0.00 (901,217 morthy matternance service 0.00 (940,121 improvement of 8 and 0.00 (900,121 landscaping) sams service of 3 baildings 0.00 (900,121 land matternance service 0.00 (900,121 land matternance 0.00 (900,121 land matte
pregid44 PSEBG Co. Obtal pasqid44 regid105 REGIONAL SEWER SERVICE INVOICE obtal regid105 silone SILLS, CLIMMES & GROSS P.C.	P.182212 P.182924 P.1889973 P.206488 P.1965261 P.200277 P.2014825 P.2002593 P.1965396 P.1928962 P.1928960 P.1928960 P.1928964	646213 647927 650887 664310 658855 662412 661505 662560 656418 660474 657205	1706-nj	7/1/2020 8/1/2020 9/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021 12/1/2020 8/1/2021 12/1/2020 10/13/2020 11/9/2020	7/1/2020 8/1/2020 9/1/2021 9/1/2021 4/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 8/14/2020 9/3/2020 10/13/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 06-2021 03-2021 12-2020 12-2020 12-2020 12-2020 12-2020	\$555-000 Lender-gring Centreet	1985 2019 2062 21948 2296 2217 22526 2217 22526 23749 60306535741a 665165785416 070007273	3,046.4 3,046.4 3,046.4 2,665.6 2,665.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 - 60.72 28,511.49 18,995.26 14,406.29 5,960.62 5,960.62 5,960.62 5,960.62	0.00 Cst 1- 0:311. Landscapes, 301, 0.00 Cst 1- 0:311. Landscapes, 301, 0.00 P0012T morthy materinance service 0.00 P04012T improvement of 8 0.00 P04012T improvement of 8 0.00 P04012T landscape is was service of 3 buildings 0.00 P04012T laws maintenance service 0.00 P04012T laws maintenance 5/8 0.00 P04012T laws maintenance 5/8 0.00 P04012T laws maintenance 0.00 P04012T
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P.182212 P.182944 P.1889973 P.206348 P.1963261 P.202077 P.2014835 P.2027556 P.20205543 P.1965976 P.1928662 P.1928661 P.1928662 P.1928661 P.1928667 P.194581	646213 647927 664310 658835 664312 661505 662412 661505 662412 661505 662418 656418 656418 654158 654158 654158 654158	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 8/1/2021 8/1/2021 12/1/2020 11/2/2020 10/13/2020 11/2/2020 1/2/2021	7/1/2020 8/1/2020 8/1/2020 9/1/2021 9/1/2021 7/1/2021 7/1/2021 2/2/2021 6/3/2021 12/1/2020 8/14/2020 9/3/2020 10/13/2020 11/9/2020 11/9/2020 11/9/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 07-2021 02-2021 03-2021 12-2020 12-2020 12-2020 12-2020 12-2020 12-2020 12-2020 12-2020 12-2020	\$555-000 Lendergring Centrest \$555-0	1985 2019 2062 23948 22966 2227 2355 23749 60306535741a 6030651579516 070007273 1781322 178182 178525 178529 1785294	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-15.5 47.7 -60.7 28,511.4 28,511.4 11,955.2 14,406.2 5,581.1 2,788.1 1,786.6 5,581.1 2,786.6		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,046.43 3,046.43 0.00 2,665.63 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72 28,511.49 18,995.26 14,406.29 5,960.62 5,581.10 2,794.80 3,646.62 51,384.69	0.00 CL 1- CR 31. Lendergolog, 301, 0.00 CR 1- CR 31. Lendergolog, 301, 0.00 090127 improvement to f8 0.00 900127 improvement to f8 0.00 0001274 tendergoligo have service of 3 buildings 0.00 0701271 tendergoligo have service of 3 buildings 0.00 0701271 tendergoligo have service of 3 buildings 0.00 0701271 tendergoligo have service 5/8 0.00 0001274 Portify lawn service 5/8 0.00 0001274 Portify lawn service 5/8 0.00 0.00 0001274 Portify lawn service 5/8 0.00 0.00 0001274 Portify lawn service 5/8 0.00 0.00 000 0001274 Portify lawn service 5/8 0.00 0.00 0001274 Portify lawn service for 12/81/20-02/28/21 0.00 0.00 legal services through 07/31/20 0.00 legal services through 07/31/20 0.00 legal services through 07/31/20 0.00 legal services through 11/31/20 0.00 legal services through 11/31/31/20 0.00 legal services through 11/31/20 0.00 legal services through 11/31/31/31/31/31/31/31/31/31/31/31/31/3
pregid44 PSEBG Co. Obtal pasqid44 regid105 REGIONAL SEWER SERVICE INVOICE obtal regid105 silone SILLS, CLIMMES & GROSS P.C.	P.182212 P.182944 P.1889973 P.206348 P.1963261 P.202077 P.2014835 P.2027556 P.20205543 P.1965976 P.1928662 P.1928661 P.1928662 P.1928661 P.1928667 P.194581	646213 647927 664310 658835 664310 658835 661505 662560 655418 656418 654158 654158 654158 654158 654158	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 9/1/2020 9/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021 12/1/2020 8/1/2021 12/1/2020 10/13/2020 11/9/2020	7/1/2020 8/1/2020 8/1/2020 9/1/2021 9/1/2021 7/1/2021 7/1/2021 2/2/2021 6/3/2021 12/1/2020 8/14/2020 9/3/2020 10/13/2020 11/9/2020 11/9/2020 11/9/2020	06-2020 08-2020 10-2020 09-2021 04-2021 07-2021 07-2021 06-2021 03-2021 12-2020 12-2020 12-2020 12-2020 12-2020	\$555-000 Lender-gring Centreet	1985 2019 2062 21948 2296 2217 22526 2217 22526 23749 60306535741a 665165785416 070007273	3,046.4 3,046.4 3,046.4 2,665.6 2,665.	. 0.00 . 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,046.43 3,046.43 0.00 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 - 60.72 28,511.49 18,995.26 14,406.29 5,960.62 5,960.62 5,960.62 5,960.62	0.00 Cst 1- 0:311. Landscapes, 301, 0.00 Cst 1- 0:311. Landscapes, 301, 0.00 P0012T morthy materinance service 0.00 P04012T improvement of 8 0.00 P04012T improvement of 8 0.00 P04012T landscape is was service of 3 buildings 0.00 P04012T laws maintenance service 0.00 P04012T laws maintenance 5/8 0.00 P04012T laws maintenance 5/8 0.00 P04012T laws maintenance 0.00 P04012T
pregid44 PSEBG Co. Obtal pasqid44 regid105 REGIONAL SEWER SERVICE INVOICE obtal regid105 silone SILLS, CLIMMES & GROSS P.C.	P-182212 P-182947 P-1889972 P-206368 P-1965261 P-206077 P-2014815 P-202758 P-1965976 P-1968976 P-1928462 P-1928464 P-1928467 P-19484581 P-19484581 P-1948581	646213 647927 6650887 664110 661505 662412 661505 662560 655418 660474 657205 654158 654158 654158 654158 654158 654158 654158 654158 654158	1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	7/1/2020 8/1/2020 10/1/2021 9/1/2021 9/1/2021 9/1/2021 8/1/2021 8/1/2021 12/1/2020 12/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020	7/1/2020 8/1/2020 10/1/2020 9/1/2021 9/1/2021 7/1/2021 7/1/2021 8/1/2021 2/2/2021 6/3/2021 12/1/2020 11/9/2020 11/9/2020 11/9/2020 1/2/8/2020 1/2/8/2020 1/2/8/2020	06-2020 08-2020 10-2020 10-2020 09-2021 07-2021 07-2021 07-2021 02-2021 06-2021 03-2021 12-2020 12-2020 12-2020 12-2020 12-2020 12-2020 11-2020 11-2020 11-2020 11-2020 11-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 2062 23948 2296 2227 23536 2227 23536 22749 60380502741a 605165785416 1791312 1791312 1791863 1795555 1797299 1799294	1,046.4 1,046.4 1,046.4 1,046.4 2,665.6 2,665.6 2,665.6 2,665.6 1,045.	. 0.00 . 0.00 . 2,665.63 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,046.43 3,046.43 0.00 2,665.63 2,665.63 2,665.63 0.00 34,408.83 -13.57 -47.15 -60.72 28,511.49 18,995.26 14,406.29 5,960.62 5,581.10 2,794.80 3,646.62 51,384.69	0.00 CL 1-0.311. Landscapes, 301, 0.00 CL 1-0.311. Landscapes, 301, 0.00 PQUIZT improvement to f8 0.00 PQUIZT IMPROVEMENT IMPR
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P.182212 P.182924 P.1889973 P.205488 P.1965261 P.206758 P.2007558 P.207558 P.196582 P.196582 P.196582 P.196582 P.196582 P.196582 P.196582 P.196586 P.1928461 P.1928461 P.1928466 P.1928466 P.1928668 P.1938668 P.1838920 P.1838920 P.1838920	646213 647927 664310 6650887 664310 661505 662542 661505 662540 652405 662740 657205 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158	1706-rij 1706-rij	7/1/2020 8/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 4/1/2021 6/1/2021 8/1/2021 12/1/2020 8/14/2020 8/14/2020 10/13/2020 11/9/2020 11/9/2020 6/9/2020 6/9/2020 6/9/2020	7/1/2020 7/1/2020 10/1/2020 9/1/2021 9/1/2021 7/1/2021 7/1/2021 8/1/2021 12/1/2020 8/14/2020 9/3/2020 10/13/2020 10/13/2020 11/9/2020	66-2020 10-2020 09-2021 10-2020 09-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2020 07-2020 07-2020 07-2020 07-2020	\$555-000 Landracying Contract \$555-0	1985 2019 20682 23948 23948 23948 2395 23217 23536 23749 60306/35/27413 60505/78446 670007773 1781132 1781883 178595 1789294 10074 10067 10153 10154	3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-15.7 -40.7 -28,511.4 28,511.4 14,962.5 5,966.6 5,581.1 2,746.0 5,581.1 2,746.0 5,581.1 1,250.0 1,132.8 1,270.0 1,132.8	. 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,046.43 3,046.43 2,665.63 2,665.63 2,665.63 34,408.83 -47.15 -60.72 28,511.49 18,995.26 14,406.29 5,581.10 12,794.60 2,794.60 2,794.60 2,794.60 2,794.60 1,332.81 1,233.84.69	0.00 CL 1- Crt 31. Lendergolp, 301, 0.00 CR 1- Crt 31. Lendergolp, 301, 0.00 P04/121 improvement to f8 0.00 P04/121 improvement i
pregid44 PSEBG Co. Obtal pasqid44 regid105 REGIONAL SEWER SERVICE INVOICE obtal regid105 silone SILLS, CLIMMES & GROSS P.C.	P-182212 P-182944 P-1889972 P-2003488 P-1965261 P-200077 P-2014815 P-2007588 P-1965976 P-1962862 P-1928464 P-1928464 P-1928467 P-1948581	646213 647927 664310 665887 664312 661505 66242 661505 662560 655418 6560474 657205 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158	1706-nj 1706-n	7/1/2020 7/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 4/1/2021 7/1/2021 8/1/2021 12/1/2020 12/1/2020 12/1/2020 10/1/2020 11/1/2020 11/1/2020 11/1/2020 1/1/2020 9/28/2020 6/1/2021	7/1/2020 8/1/2020 10/1/2020 9/1/2021 9/1/2021 17/1/2021 8/1/2021 8/1/2021 12/1/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020	06-2020 10-2020 10-2020 10-2020 10-2020 10-2020 10-2021 10-2021 10-2021 10-2021 10-2021 12-2020 12-202	\$355-000 Landscaping Contract \$355-0	1985 2019 20662 23948 2296 2227 23536 2227 23536 22749 663805362741a 665165785416 770007273 1781332 178183 178555 1787399 1789294 10674 10667	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-13.5 41.7 28,511.4 28,511.4 2,744.0 5,940.6 5,541.4 2,744.0 1,205.0 1,332.8 1,270.0 1,332.8 1,270.0 1,434.4	0,000 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,064.3 3,08.43 0.00 2,665.83 2,665.83 2,665.83 34,408.83 -13.57 -47.15 -40.72 28,511.49 18,995.25 5,981.10 2,981.40 2,9	0.00 Cst 1- 0ct 11. Landscapes, 301, 0.00 Cst 1- 0ct 11. Landscapes, 301, 0.00 P0012T more writer waterware service 0.00 P0012T improvement 16 8 0.00 P0012T improvement 16 18 0.00 P0012T landscape
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P.182212 P.182924 P.1889973 P.205368 P.1965261 P.206075 P.2014835 P.2027558 P.1965976 P.1965976 P.1966977 P.1988612 P.1988618 P.1988618 P.1988618 P.1988618 P.1988618 P.1988618 P.1988618 P.1988688 P.1888688 P.1888688 P.1888688 P.1888688 P.1888688	646213 647927 66510887 66510887 661205 661205 661205 66205 662205 662205 662205 662205 662205 662205 662205 662205 662205	1706-nj 1706-n	7/1/2020 81/2020 19/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2020 91/1/2020 11/1/2020 91/	7/1/2020 7/1/2020 10/1/2020 10/1/2020 10/1/2020 11/1/2021 11/1/2021 11/1/2021 2/2/2021 6/3/2021 2/2/2021 6/3/2021 12/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/1/1/2020 6/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020	66-2020 10-2020 09-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2020 07-2020 07-2020 07-2020 07-2020 08-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 20682 23948 22948 2296 2217 23536 23749 603805302741a 605505785416 1781312 1781383 1781383 1781399 178594 10067 10153 10154 10007 10153 10154	1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 2,665.6 2,665.	0,000 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,064.3 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 CL 1- Crt 31. Lendergape, 301, 0.00 CRT 501, 201, 201, 201, 201, 201, 201, 201, 2
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P-182212 P-182974 P-1889977 P-20488 P-1965261 P-206077 P-2014815 P-202758 P-1965976 P-1928462 P-1928464 P-1928467 P-1928467 P-1928468	646213 647927 664310 665885 662412 66256 66256 66256 66256 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158	1206-nj 1206-n	7/1/2020 81/1/2020 191/1/2020 191/1/2021 41/1/2021 41/1/2021 61/1/2021 2/2/2021 63/2021 12/1/2020 12/1/2020 12/1/2020 10/11/2020 11/1/2020 11/1/2020 11/1/2020 9/1/2020 6/1/2021	7/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 11/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2020	66-2020 10-2020 09-2021 09-2021 07-2021 07-2021 07-2021 07-2021 07-2021 03-2021 12-2020 12-	\$355-000 Landscaping Contract \$355-0	1985 2019 20662 23948 2296 2227 23536 2227 23536 22749 663805362741a 665165785416 1781312 178183 178555 1787399 1789294 10674 10667 10153 10154 10660 14641 11613	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-13.5 47.1 28,511.4 28,511.4 28,511.4 29,94.6 3,646.6 5,184.6 1,225.6 1,226.	0.000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 (1,000	0.00 Cst 1- 0ct 11. Landscapes, 301, 0.00 Cst 1- 0ct 11. Landscapes, 301, 0.00 P0012T more writer waterware service 0.00 P0012T improvement 16 8 0.00 P0012T improvement 16 8 0.00 P0012T landscape
pregid44 PSEBG Co. Obtal pasqid44 regid105 REGIONAL SEWER SERVICE INVOICE obtal regid105 silone SILLS, CLIMMES & GROSS P.C.	P.182212 P.182924 P.1889973 P.205368 P.1965261 P.206075 P.2014835 P.2027558 P.1965976 P.1965976 P.1966977 P.1988612 P.1988618 P.1988618 P.1988618 P.1988618 P.1988618 P.1988618 P.1988618 P.1988688 P.1888688 P.1888688 P.1888688 P.1888688 P.1888688	645123 6554158 654158 654158 6554158 654158	1206-nj 1206-n	7/1/2020 81/2020 19/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2021 91/1/2020 91/1/2020 11/1/2020 91/	7/1/2020 7/1/2020 10/1/2020 10/1/2020 10/1/2020 11/1/2021 11/1/2021 11/1/2021 2/2/2021 6/3/2021 2/2/2021 6/3/2021 12/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/1/1/2020 6/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020 8/1/1/2020	66-2020 10-2020 09-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2020 07-2020 07-2020 07-2020 07-2020 08-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 20662 23948 2296 2227 23536 2227 23536 22749 663805362741a 665165785416 1781312 178183 178555 1787399 1789294 10674 10667 10153 10154 10660 14641 11613	1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 2,665.6 2,665.	0.000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,064.3 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 CL 1- Crt 31. Lendergolp, 301, 0.00 CR 1- Crt 31. Lendergolp, 301, 0.00 P0(42) impresement in 6 8 0.00 P0(4)21 impresement in 6 8 0.00 P0(4)21 impresement in 6 8 0.00 P0(4)21 Monthly lenn sentence service 0.00 P0(4)21 Monthly lenn service 5 9 0.00 P0(4)21 Monthly lenn service 5 0.00 P0(4)21 Month
pregid44 PSEBG Co. Obtal pasqid44 regid105 REGIONAL SEWER SERVICE INVOICE obtal regid105 silone SILLS, CLIMMES & GROSS P.C.	P.182212 P.182924 P.1889973 P.205488 P.1965261 P.206075 P.2014835 P.202758 P.1965976 P.1965976 P.1928461 P.1928462 P.1928461 P.1928462 P.1928461 P.1928464 P.1928466	646213 647927 664310 665885 662412 66756 66256 66256 65418 654158 654158 654158 654158 654158 654158 654158 654158 655429	1706-nj 1706-n	7/1/2020 81/2020 10/1/2020 91/1/2021 41/2021 41/2021 51/2021 71/2021 8/1/2021 12/1/2020 11/2/2021 6/3/2021 9/3/2020 10/1/2020 11/4/2020 11/4/2020 9/3/2020 6/3/2020 6/3/2020 6/3/2020 6/3/2020 6/3/2020 6/3/2020 6/3/2020 6/3/2020 6/3/2020	7/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020 16/1/2020	66-2020 10-2020 10-2020 10-2020 10-2020 10-2020 10-2021 07-2021 07-2021 07-2021 11-2020 11-2020 11-2020 11-2020 07-2021 11-2020 07-2020 11-2020 07-2020 07-2020 07-2020 07-2020 07-2020 07-2020 07-2020 07-2020 07-2020 07-2020 07-2020 07-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 20682 22948 22948 2296 2217 23536 23749 603805302741a 605505785416 1781332 1781833 1786595 1387599 1387599 1397594 15007 15153 15154 150007 15153 15154 150007	1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 1,046.6 1,046.	0.000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,064.3 (1,000.0 (1,0	0.00 Cst 1- 0ct 31. Landscaping, 301, 10.00 Cst 1- 0ct 31. Landscaping, 301, 10.00 09(01)27 improvement of 8 10.00 09(01)27 improvement of 8 10.00 09(01)27 improvement of 9 hashings 10.00 09 improvement of 9 hashings 10.00 09(01)27 improvemen
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P-182212 P-182974 P-1889977 P-204818 P-1965261 P-2000758 P-1965976 P-1965976 P-1928462 P-1928467 P-1928467 P-1928467 P-1948581 P-1958922 P-1858922 P-185892 P-1858922 P-1858922 P-1858922 P-1858922 P-1858922 P-1858922	646213 647927 66410 665887 662412 66250 662412 656418 660474 657205 654158 654158 654158 654158 654158 654158 654158 655429	1706-nj 1706-n	7/1/2020 81/1/2020 101/1/2020 101/1/2020 91/1/2021 41/1/2021 41/1/2021 61/1/2021 12/1/2021 12/1/2020 12/1/2020 12/1/2020 101/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021	7/1/2020 10/1/2020	66-2020 10-2020 10-2020 10-2020 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2021 07-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 20662 23948 2296 2227 23356 2227 23356 22749 663805362741a 665165785416 770007273 178132 178183 178525 1787299 1789294 10074 10067 10153 10154 10600 14443 11561 11702 11663	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-13.5 47.1 28,511.4 28,511.4 18,952.3 14,40.2 2,540.6 51,384.6 1,205.0 1,328.8 1,205.1 1,205.0 1,205		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 (0.65.64 (0.	0.00 CLT - CAT 11. Landscapes, 201, 0.00 CLT - CAT 11. Landscapes, 201, 0.00 PQUIZT improvement to f8 0.00 PQUIZT Improvement
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P.182212 P.182927 P.1889973 P.205488 P.1965261 P.206075 P.2014835 P.202758 P.1965862 P.2007583 P.1965976 P.1928462 P.1928467 P.1928462 P.1928468 P.1928468 P.1928468 P.1928468 P.1928468 P.1928468 P.1928468 P.193956 P.194581 P.194581 P.194581 P.194581 P.1965362 P.1965362 P.1965363	6461213 647927 650887 661305 6621412 651505 662560 65550 65550 651505 65150 65	1706-n)	7/1/2020 7/1/2020 19/1/2021 19/1/2021 9/1/2021 4/1/2021 4/1/2021 6/1/2021 1/1/2021 1/1/2021 1/1/2020 1/1/	7/1/2002 10/1/2002	66-2020 10-2020 10-2020 10-2020 10-2020 00-2021 00-2021 00-2021 00-2021 00-2021 10-2020 10-202	\$355-000 Landscaping Contract \$355-0	1985 2019 20682 22948 22948 2296 2217 23536 23749 66386526741a 665165785416 670007773 1781332 178683 1796293 1796294 10067 10153 10154 10067 10151 11561 11762 11664 11664 11664	3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.6 2,665.6 2,665.6 2,665.6 39,740.0 1.15.7 40.7 40.7 40.7 40.7 40.7 40.7 40.7 40		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,066.42 (65.63 (65.64	0.00 CLT - CC-31 L Indicatings, 301, 10.00 CLT - CC-31 L Indicatings, 301, 10.00 CR - CC-30 CR - CC
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P-182212 P-182974 P-1889977 P-204815 P-200758 P-1965976 P-1965976 P-1928461 P-1928467 P-1928461 P-1928462 P-194581	640213 650887 661110 66125 661	1706-nj	7/1/2020 81/1/2020 101/1/2020 101/1/2020 91/1/2021 41/1/2021 41/1/2021 61/1/2021 12/1/2021 12/1/2020 12/1/2020 12/1/2020 101/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2021 12/1/2021	7/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 11/1/2020	66-2020 1 10-202	\$355-000 Landscaping Contract \$355-000 Landscaping Fee \$355-000 Landscaping Additional Service \$355-0000 Landscaping Additional Serv	1985 2019 2062 23948 2296 2227 2356 2227 2356 22749 663805362741a 665165785416 770007273 178132 178183 178525 1787299 1789294 10074 10067 10153 10154 10600 14441 11561 11762 11663 11782	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-13.5 47.7 28,511.4 28,511.4 28,512.4 11,995.2 1,966.6 5,981.1 1,050.0 1,332.8 1,240.0 1,251.6 1,251		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 ,066.43 ,066.63 ,066.63 ,066.63 ,066.63 ,066.63 ,066.63 ,000	0.00 CLT - CAT 11. Landscapes, 201, 0.00 CLT - CAT 11. Landscapes, 201, 0.00 PQUIZT improvement LT 61 0.00 PQUIZT Imprivement LT 61 0.00 PQUIZT Imprivement LT 61 0.00 PQUIZT Improvement LT 61 0.00 PQUIZT Imprivement
preg1444 PSEBG Co. Total parg1444 reg11105 REGIONAL SEWER SERVICE INVOICE Total reg11105 silone SBLS, CLMMUS & GROSS P.C. Total sillone	P.182212 P.182944 P.1889973 P.205488 P.1965261 P.206075 P.2014835 P.202758 P.1965976 P.1902962 P.1902962 P.1902962 P.1902962 P.1903965 P.1904901 P.1904902 P.1904901	649212 659827 664310 664310 664310 664310 664310 656418 666474 657205 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 654158 655158 65	1706-n)	7/1/2020 7/1/2020 10/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 6/1/2021 6/1/2021 6/1/2021 6/1/2021 6/1/2020 11/1/2020	7/1/2002 10/1/2002	66-2020 10-2020 10-2020 10-2020 60-2021 60-2021 60-2021 60-2021 60-2021 12-2020 12-2020 12-2020 12-2020 60-2021 12-2020 12-2020 60-2021 12-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 20602 22948 22948 22948 2296 2217 23526 22749 60380520741a 605165785416 178037 1781322 178483 1785565 1785594 19067 19151 19574 19067 19151 19564 11661 11762 11664 11661 11768	3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.6 3,046.6 2,665.6 2,665.6 2,665.6 3,046.0 3,046.0 1,050.0 1,050.0 1,328.8 1,270.0 1,328.8 1,270.0 1,328.8 1,270.0 1,494.6 1,286.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 (0.00	0.00 CLT - CCT 31. Landscaping, 301, 0.00 CLT - CCT 31. Landscaping, 301, 0.00 09(01)27 improvement of 8 0.00 9(04)27 improvement of 8 0.00 9(04)27 improvement of 9 buildings 0.00 07(04)27 liven maintenance service 0.00 04(04)27 livenship laws service 5/8 0.00 08(04)27 livenship laws service 5/8 0.00 08(04)27 livenship laws service 5/8 0.00 08 IBLC CREDIT DO NOT PAY 401 BLG 7C 0.00 CREDIT BLANCE 301 BLDG 4C 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/20 0.00 legal services through 001/11/20 0.00 legal serv
pregi444 PSEBG Co. Total pregi444 regi1105 REGIONAL SEVER SERVICE INVOICE Total regi1105 silone SBLS, CUMMIS & GROSS P.C.	P-182212 P-182974 P-1889977 P-204818 P-1965261 P-2000758 P-1965976 P-1965976 P-1928461 P-194581	640213 661930 66	1706-nj	7/1/2020 81/1/2020 101/1/2020 101/1/2020 91/1/2021 41/1/2021 41/1/2021 61/1/2021 2/2/2021 63/2021 12/1/2020 12/1/2020 101/1/2020 11/8/2020 11/8/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020 9/1/2021 1/2//2021	7/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 11/1/2020	66-2020 1 10-202	\$355-000 Landscaping Contract \$355-000 Landscaping Fee \$355-000 Plandscaping Fee \$355-000 Plandscaping Fee \$355-000 Plandscaping Additional Service \$355-000 Plandscaping	1985 2019 2062 23948 2295 22948 2296 2217 23356 2217 23356 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2377 23556 2356 2356 2356 2356 2356 2356 235	3,046.4 3,046.4 3,046.4 3,046.4 2,665.6 2,665.6 2,665.6 2,665.6 2,665.6 39,740.0 1-13.5 47.7 28,511.4 28,511.4 18,952.3 14,402.7 3,966.6 5,981.1 1,205.0 1,328.8 1,279		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,064.43 ,060.	0.00 Cst 1- 0ct 11. Landscapes, 301, 0.00 Cst 1- 0ct 11. Landscapes, 301, 0.00 P0012T more water water water 20.00 P0012T improvement of 8 and 50.00 P0012T improvement of 18 alludings 0.00 000012T improvement of 19 alludings 0.00 0.00 000012T improvement of 19 alludings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
pregi444 PSEBG Co. Total pregi444 regi1105 REGIONAL SEVER SERVICE INVOICE Total regi1105 silone SILLS, CUMMIS & GROSS P.C. Total sillone	P.182212 P.182944 P.1889973 P.205488 P.1965261 P.206075 P.2014835 P.202758 P.1965976 P.1902962 P.1902962 P.1902962 P.1902962 P.1903965 P.1904901 P.1904902 P.1904901	649212 659825 664310 659825 662412 656418 660474 657205 654188 65	1706-nj	7/1/2020 7/1/2020 10/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 6/1/2021 6/1/2021 6/1/2021 6/1/2021 6/1/2021 6/1/2020 11/1/2020	7/1/2002 10/1/2002	66-2020 10-2020 10-2020 10-2020 60-2021 60-2021 60-2021 60-2021 60-2021 12-2020 12-2020 12-2020 12-2020 60-2021 12-2020 12-2020 60-2021 12-2020	\$355-000 Landscaping Contract \$355-0	1985 2019 20602 22948 22948 22948 2296 2217 23526 22749 60380520741a 605165785416 178037 1781322 178483 1785565 1785594 19067 19151 19574 19067 19151 19564 11661 11762 11664 11661 11768	3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.6 3,046.6 3,046.6 3,046.6 3,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 5,046.6 6,046.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 (0.00	0.00 CLT - CCT 31. Landscaping, 301, 0.00 CLT - CCT 31. Landscaping, 301, 0.00 09(01)27 improvement of 8 0.00 9(04)27 improvement of 8 0.00 9(04)27 improvement of 9 buildings 0.00 07(04)27 liven maintenance service 0.00 04(04)27 livenship laws service 5/8 0.00 08(04)27 livenship laws service 5/8 0.00 08(04)27 livenship laws service 5/8 0.00 08 IBLC CREDIT DO NOT PAY 401 BLG 7C 0.00 CREDIT BLANCE 301 BLDG 4C 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/28/21 0.00 0.00 account 8 - 070007273 server service for 12/01/20-02/20 0.00 legal services through 001/11/20 0.00 legal serv
pregi444 PSEAG Co. Total pregi1444 regi1105 REGIONAL SEWER SERVICE INVOICE Total regi1105 slione SILLS, CLIMMIS & GROSS P.C. Total sillone tolpuls2 TOLEDO PLIMBING & HEATING INC	P.182212 P.182947 P.1889977 P.205488 P.1965261 P.206077 P.2014835 P.202758 P.1965976 P.1902462 P.202758 P.1902462 P.202758 P.1902462 P.202758 P.1902462 P.1902462 P.1902462 P.1902462 P.1902462 P.1902462 P.190460	64212 650845 664110 65805 664158 655158 655158 655158 65505 66505 65505	1706-nj	7/1/2020 7/1/2020 10/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 4/1/2021 7/1/2021 8/1/2021 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/1/2020 1/1/2020	7/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2020 11/1/2021 11/1/2020	66-2020 10-2020 10-2020 07-2021 07-2021 07-2021 07-2021 11-2020 11-202	\$355-000 Landscaping Contract \$355-000 Landscaping	1985 2019 2048 2098 2098 22998 22998 2297 23526 22779 25526 23779 60380525741a 66516785416 178633 178633 178633 178639 178639 178639 178639 11551 11561 11562 11564 11663 11762 11664 11663 11768	1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 1,046.4 1,046.6 1,046.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 CLT - CCT 31. Landscaping, 301, 0.00 CLT - CCT 31. Landscaping, 301, 0.00 09(01)27 interpretamental residence arrives 0.00 09(01)27 interpretament of 8 0.00 09(01)27 interpretament of 19 haldings 0.00 09(01)27 interpretament on 19 haldings 19 ha
pregi444 PSEAG Co. Total pregi1444 regi1105 REGIONAL SEWER SERVICE INVOICE Total regi1105 slione SILLS, CLIMMIS & GROSS P.C. Total sillone tolpuls2 TOLEDO PLIMBING & HEATING INC	P-182212 P-182972 P-189972 P-1965261 P-2003543 P-1965976 P-1928460 P-1946620 P-1946620 P-1946620 P-1946620 P-1946620 P-195747	64212 650845 664110 65805 664158 655158 655158 655158 65505 66505 65505	1706-nj	7/1/2020 7/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021 12/1/2020 12/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2021	7/1/2020 10/1/2020	66-2020 1 10-202	\$355-000 Landscaping Contract \$355-000 Landscaping Fee \$355-0	1985 2019 2062 23948 2296 2227 2356 2227 2356 2279 603805x62741a 605165785416 178132 178183 178439 178525 1787299 1789294 1007 1013 1014 1060 14443 11561 11702 11663 11702 11663 11776 11965 12027 12117	3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.6 3,046.4 3,046.6 3,046.4 3,046.6 3,046.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,066.43 (0.00 (0.	0.00 Cst 1- 0x11. Landscapes, 301, 0.00 Cst 1- 0x11. Landscapes, 301, 0.00 P0012T more writer waterware service 0.00 P0012T improvement of 8 0.00 P0012T improvement of 18 0.00 P0012T improvement of 9 3 baldings 0.00 07012T laws maintenance service 0.00 P0012T laws maintenance service 0.00 P0012T laws maintenance service 0.00 07012T laws maintenance service 0.00 P0012T laws 0.00
Total sillone tojolo2 TOLEDO PLIMEING & HEATING INC Total tojolo52	P-182212 P-182972 P-189972 P-1965261 P-2003543 P-1965976 P-1928460 P-1946620 P-1946620 P-1946620 P-1946620 P-1946620 P-195747	64212 650845 664110 65805 664158 655158 655158 655158 65505 66505 65505	1706-nj	7/1/2020 7/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021 12/1/2020 12/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2021	7/1/2020 10/1/2020	66-2020 1 10-202	\$355-000 Landscaping Contract \$355-000 Landscaping Fee \$355-0	1985 2019 2062 23948 2296 2227 2356 2227 2356 2279 603805x62741a 605165785416 178132 178183 178439 178525 1787299 1789294 1007 1013 1014 1060 14443 11561 11702 11663 11702 11663 11776 11965 12027 12117	3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.6 51,344.4 1,226.1 1,226	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 (0.00 c) 0.00	0.00 CLT - CC-311. Landscaping. 301, 100 CLT - CC-311. Landscaping. 301, 100 CM
pregit44 PSERG Co. Total pregit105 REGIONAL SEWER SERVICE INVOICE regit105 REGIONAL SEWER SERVICE INVOICE Total regit105 sillone SILLS, CLIMMIS & GROSS P.C. Total sillone telpla62 TOLEDO PLIMBING & HEATING INC	P-182212 P-182972 P-189972 P-1965261 P-2003543 P-1965976 P-1928460 P-1946620 P-1946620 P-1946620 P-1946620 P-1946620 P-195747	64212 650845 664110 65805 664158 655158 655158 655158 65505 66505 65505	1706-nj	7/1/2020 7/1/2020 10/1/2020 10/1/2020 9/1/2021 4/1/2021 4/1/2021 6/1/2021 7/1/2021 8/1/2021 12/1/2020 12/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2021	7/1/2020 10/1/2020	66-2020 1 10-202	\$355-000 Landscaping Contract \$355-000 Landscaping Fee \$355-0	1985 2019 2062 23948 2296 2227 2356 2227 2356 2279 603805x62741a 605165785416 178132 178183 178439 178525 1787299 1789294 1007 1013 1014 1060 14443 11561 11702 11663 11702 11663 11776 11965 12027 12117	3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.4 3,046.6 51,344.4 1,226.1 1,226	0.000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,046.43 (0.00 A) (0.	0.00 Cet 1- Cet 31. Lendracepto, 301. 0.00 Cet 1- Cet 31. Lendracepto, 301. 0.00 (98)121 more moment and 8 0.00 (98)121 more moment and 8 0.00 (98)121 lens maintenance service 0.00 (98)121 lens de 100

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Rent Roll

301, 401, 501 Browning Ln (1706-nj) September 2021

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					Curre	ent Monthly Cha	arges		Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
	SEBCO Laundry Systems, Inc.		10/01/19 to Original Lease 10/01/19 to	\$0.00						
301APT1B	Kimberly Hampton	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	79.00 771.00		12/1/20	\$850.00	
301APT2C	Charlene Kennedy	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
301APT3A	Carolyn Soderstorm	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	905.00	1.21	10/1/19	\$905.00	
301APT3B	Georgeann InGalls	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	954.19	1.27	10/1/19	\$954.19	
301APT4B	Joan Wimberley	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,073.00	1.43	10/1/19	\$1,073.00	
301APT5A	Gerard T. Kuras	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	885.28	1.18	10/1/19	\$885.28	
301APT5B	Barbara Trivigino	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,002.75	1.34	10/1/19	\$1,002.75	
401AP10C	L Auletto & J Dulin	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,030.48	1.37	10/1/19	\$1,030.48	
401APT6B	Scott Dunda	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	892.50	1.19	10/1/19	\$892.50	
401APT6D	Crystal Bozarth	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	850.00	1.13	10/1/19	\$850.00	

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Rent Roll

301, 401, 501 Browning Ln (1706-nj) September 2021

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					Curre	ent Monthly Ch	narges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
401APT7B	Temekia Henderson		02/01/21 to 01/31/22 Original Lease 02/01/21 to 01/31/22	\$0.00	rent	1,020.0	0 #Error	2/1/21	\$1,020.00	
401APT7D	Kerin Henry	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	850.0	0 1.13	10/1/19	\$850.00	
401APT8A	Stephanie Buhrman	750	08/01/19 to Original Lease 08/01/19 to	\$0.00	rent	925.0	0 1.23	8/1/19	\$925.00	
401APT8B	Angel Arroyo & Zinnia Lopez	750	08/01/19 to Original Lease 08/01/19 to	\$0.00	rent	925.0	0 1.23	8/1/19	\$925.00	
401APT9C	Patricia Costello	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	920.6	9 1.23	10/1/19	\$920.69	
501AP11D	Bayyinah Burton	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	826.5	1.10	10/1/19	\$826.50	
501AP12A	Crissy Gampper	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	925.0	0 1.23	10/1/19	\$925.00	
501AP12D	Heidy Sandoual	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	971.2	5 1.30	10/1/19	\$971.25	
501AP14A	Sahidur Rahman and Nushrath Jahan	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	971.2	5 1.30	10/1/19	\$971.25	
501AP14C	Taslima Sultana and Abm Shafayet	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	925.0	0 1.23	10/1/19	\$925.00	

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301, 401, 501 Browning Ln (1706-nj) September 2021

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					Curre	ent Monthly Cha	arges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
501AP15A	Robin & Margaret Smith	750	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	900.00	1.20	10/1/19	\$900.00	
301APT1A	VACANT	750		\$0.00					\$0.00	
301APT1C	VACANT	750		\$0.00					\$0.00	
301APT1D	VACANT	750		\$0.00					\$0.00	
301APT2A	VACANT	750		\$0.00					\$0.00	
301APT2B	VACANT	750		\$0.00					\$0.00	
301APT2D	VACANT	750		\$0.00					\$0.00	
301APT4A	VACANT	750		\$0.00					\$0.00	
301APT4C	VACANT	750		\$0.00					\$0.00	
301APT4D	VACANT	750		\$0.00					\$0.00	
301APT5C	VACANT	750		\$0.00					\$0.00	

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301, 401, 501 Browning Ln (1706-nj) September 2021

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					Curre	nt Monthly Ch	narges	Base R CPI or	ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
301APT5D	VACANT	750		\$0.00					\$0.00	
401AP10A	VACANT	750		\$0.00					\$0.00	
401AP10B	VACANT	750		\$0.00					\$0.00	
401AP10D	VACANT	750		\$0.00					\$0.00	
401APT6A	VACANT	750		\$0.00					\$0.00	
401APT6C	VACANT	750		\$0.00					\$0.00	
401APT7A	VACANT	750		\$0.00					\$0.00	
401APT7C	VACANT	750		\$0.00					\$0.00	
401APT9A	VACANT	750		\$0.00					\$0.00	
401APT9B	VACANT	750		\$0.00					\$0.00	

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301, 401, 501 Browning Ln (1706-nj) September 2021

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				Curr	ent Monthly C	harges	Base R CPI or	ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
401APT9D	VACANT	750	\$0.	00				\$0.00	
501AP11A	VACANT	750	\$0.	00				\$0.00	
501AP11B	VACANT	750	\$0.	00				\$0.00	
501AP11C	VACANT	750	\$0.	00				\$0.00	
501AP12B	VACANT	750	\$0.	00				\$0.00	
501AP12C	VACANT	750	\$0.	00				\$0.00	
501AP13A	VACANT	750	\$0.	00				\$0.00	
501AP13B	VACANT	750	\$0.	00				\$0.00	
501AP14B	VACANT	750	\$0.	00				\$0.00	
501AP14D	VACANT	750	\$0.	00				\$0.00	
501AP15B	VACANT	750	\$0.	00				\$0.00	

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Rent Roll

301, 401, 501 Browning Ln (1706-nj) September 2021

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					Current Monthly Charges				tent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
501AP15C	VACANT	750		\$0.00					\$0.00	
501AP15D	VACANT	750		\$0.00					\$0.00	
Totals for 30	1, 401, 501 Browning Ln:	39,750		\$0.00						
	Vacant:	24,750	62.26 %		Current Mor	nthly Charges				
	Occupied:	15,000	37.74 %		rent	18,756.8	9			
					subsidre	771.0)			

301, 401, 501 Browning Lane

Bank Reconciliation Report 9/30/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 Outstanding Checks

15,273.33

10/6/2021

Check Date	Check Number	Payee	Amount
9/15/2021	911	wastenj - Waste Management of New Jersey, Inc.	310.94
9/21/2021	928	tolplu62 - TOLEDO PLUMBING & HEATING INC	405.18
9/21/2021	929	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56
9/29/2021	930	coll1625 - COLLIERS INT'L HLDG (coll1625)	7,000.00
9/29/2021	931	emco9815 - EMCOR Services Fluidics	1,631.49
9/29/2021	932	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,892.84
9/29/2021	933	tolplu62 - TOLEDO PLUMBING & HEATING INC	405.18
9/29/2021	934	tolplu62 - TOLEDO PLUMBING & HEATING INC	319.88
9/29/2021	935	tolplu62 - TOLEDO PLUMBING & HEATING INC	511.80
Less:	Outstanding Checks		12,743.87
	Reconciled Bank Bal	lance	2,529.46

Balance per GL as of 9/30/2021

2,529.46

Reconciled Balance Per G/L

2,529.46

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	877	emco9815 - EMCOR Services Fluidics	1,379.71	9/30/2021
8/24/2021	882	regi1105 - REGIONAL SEWER SERVICE INVOICE	88.00	9/30/2021
8/24/2021	883	tolplu62 - TOLEDO PLUMBING & HEATING INC	399.84	9/30/2021
8/24/2021	884	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	9/30/2021
8/24/2021	885	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
8/24/2021	886	wastenj - Waste Management of New Jersey, Inc.	318.29	9/30/2021
8/31/2021	887	cfpsi910 - Confires Fire Protection Service, LLC	2,509.03	9/30/2021
8/31/2021	888	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	889	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
8/31/2021	890	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
8/31/2021	891	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
8/31/2021	892	emco9815 - EMCOR Services Fluidics	1,380.13	9/30/2021
8/31/2021	893	pseg1444 - PSE&G Co.	17.75	9/30/2021
8/31/2021	894	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	9/30/2021
8/31/2021	895	tolplu62 - TOLEDO PLUMBING & HEATING INC	735.71	9/30/2021
8/31/2021	896	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	9/30/2021
9/15/2021	897	coll1625 - COLLIERS INT'L HLDG (coll1625)	7,000.00	9/30/2021
9/15/2021	898	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	899	emco9815 - EMCOR Services Fluidics	2,875.00	9/30/2021
9/15/2021	900	emco9815 - EMCOR Services Fluidics	1,656.57	9/30/2021
9/15/2021	901	emco9815 - EMCOR Services Fluidics	1,205.86	9/30/2021

301, 401, 501 Browning Lane

Bank Reconciliation Report 9/30/2021

- Capital One

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/15/2021	902	emco9815 - EMCOR Services Fluidics	805.45	9/30/2021
9/15/2021	903	lawn9 - Lawns by Yorkshire	3,046.43	9/30/2021
9/15/2021	904	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,226.19	9/30/2021
9/15/2021	905	tolplu62 - TOLEDO PLUMBING & HEATING INC	533.13	9/30/2021
9/15/2021	906	tolplu62 - TOLEDO PLUMBING & HEATING INC	533.13	9/30/2021
9/15/2021	907	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
9/15/2021	908	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69	9/30/2021
9/15/2021	909	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/15/2021	910	wald1706 - Serana Walden	181.56	9/30/2021
9/21/2021	912	pseg1444 - PSE&G Co.	15.04	9/30/2021
9/21/2021	913	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	914	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	915	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	916	pseg1444 - PSE&G Co.	18.25	9/30/2021
9/21/2021	917	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	918	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	919	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	920	pseg1444 - PSE&G Co.	234.42	9/30/2021
9/21/2021	921	pseg1444 - PSE&G Co.	105.48	9/30/2021
9/21/2021	922	pseg1444 - PSE&G Co.	17.75	9/30/2021
9/21/2021	923	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	924	pseg1444 - PSE&G Co.	18.25	9/30/2021
9/21/2021	925	pseg1444 - PSE&G Co.	146.74	9/30/2021
9/21/2021	926	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	927	pseg1444 - PSE&G Co.	4.95	9/30/2021
Total Cleared Chec	ks		30,457.90	,

Cleared Deposits

Date	Tran #	Notes	Amount [Date Cleared
9/1/2021	157		999.57	9/30/2021
9/8/2021	158		826.50	9/30/2021
9/9/2021	160		771.00	9/30/2021
9/10/2021	159		920.69	9/30/2021
9/13/2021	161		1,120.74	9/30/2021
9/14/2021	162		17,771.00	9/30/2021
9/27/2021	163		13,500.00	9/30/2021
Total Cleared Dep	osits		35,909.50	

10/6/2021

BROOKLAWN NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking		вгоок	LAWN NORSE LLC
Previous Balance 08/31/21	\$9,821.73	Number of Days in Cycle	30
7 Deposits/Credits	\$35,909.50	Minimum Balance This Cycle	\$6,601.16
46 Checks/Debits	(\$30,457.90)	Average Collected Balance	\$11,104.61
Service Charges	\$0.00		
Ending Balance 09/30/21	\$15,273.33		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	king		BROO	KLAWN NORSE LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Custome	er Deposit	\$999.57		\$10,821.30
09/01	Check	883		\$399.84	\$10,421.46
09/01	Check	884		\$373.19	\$10,048.27
09/01	Check	885		\$266.56	\$9,781.71
09/02	Check	882		\$88.00	\$9,693.71
09/07	Check	886		\$318.29	\$9,375.42
09/07	Check	888		\$245.80	\$9,129.62
09/07	Check	889		\$135.95	\$8,993.67
09/07	Check	890		\$135.95	\$8,857.72
09/07	Check	891		\$135.95	\$8,721.77
09/08	Custome	er Deposit	\$826.50		\$9,548.27
09/08	Check	892		\$1,380.13	\$8,168.14
09/08	Check	877		\$1,379.71	\$6,788.43
09/09	Book trai	nsfer credit FROM0223	\$771.00		\$7,559.43
09/09	Check	893		\$17.75	\$7,541.68
09/10	Custome	er Deposit	\$920.69		\$8,462.37
09/10	Check	895		\$735.71	\$7,726.66
09/10	Check	896		\$373.19	\$7,353.47
09/10	Check	894		\$298.55	\$7,054.92

Thank you for banking with us.

PAGE 1 OF 4



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Date	Descripti	ion	Deposits/Credits Withdrawals/Debits	Resulting Balance
09/13	Custome	r Deposit	\$1,120.74	\$8,175.66
09/14	Custome	r Deposit	\$17,771.00	\$25,946.66
09/14	Check	887	\$2,509.03	\$23,437.63
09/20	Check	897	\$7,000.00	\$16,437.63
09/20	Check	899	\$2,875.00	\$13,562.63
09/20	Check	900	\$1,656.57	\$11,906.06
09/20	Check	901	\$1,205.86	\$10,700.20
09/20	Check	902	\$805.45	\$9,894.75
09/20	Check	898	\$65.60	\$9,829.15
09/21	Check	903	\$3,046.43	\$6,782.72
09/21	Check	910	\$181.56	\$6,601.16
09/27	Custome	r Deposit	\$13,500.00	\$20,101.16
09/27	Check	920	\$234.42	\$19,866.74
09/27	Check	925	\$146.74	\$19,720.00
09/27	Check	921	\$105.48	\$19,614.52
09/27	Check	924	\$18.25	\$19,596.27
09/27	Check	916	\$18.25	\$19,578.02
09/27	Check	922	\$17.75	\$19,560.27
09/27	Check	912	\$15.04	\$19,545.23
09/27	Check	913	\$13.57	\$19,531.66
09/27	Check	918	\$13.57	\$19,518.09
09/27	Check	926	\$13.57	\$19,504.52
09/27	Check	915	\$13.57	\$19,490.95
09/27	Check	923	\$13.57	\$19,477.38
09/27	Check	914	\$13.57	\$19,463.81
09/27	Check	917	\$13.57	\$19,450.24
09/27	Check	919	\$13.57	\$19,436.67
09/27	Check	927	\$4.95	\$19,431.72
09/29	Check	904	\$1,226.19	\$18,205.53
09/29	Check	908	\$799.69	\$17,405.84
09/29	Check	907	\$586.44	\$16,819.40
09/29	Check	906	\$533.13	\$16,286.27
09/29	Check	905	\$533.13	\$15,753.14
09/29	Check	909	\$479.81	\$15,273.33
Total			\$35,909.50 \$30,457.90	

Blended C	Checking						BROOKLA	WN NORSE LLC
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
877	09/08	\$1,379.71	886	09/07	\$318.29	891	09/07	\$135.95
882*	09/02	\$88.00	887	09/14	\$2,509.03	892	09/08	\$1,380.13
883	09/01	\$399.84	888	09/07	\$245.80	893	09/09	\$17.75
884	09/01	\$373.19	889	09/07	\$135.95	894	09/10	\$298.55
885	09/01	\$266.56	890	09/07	\$135.95	895	09/10	\$735.71

PAGE 2 OF 4



BROOKLAWN NORSE LLC

ACCOUNT DETAIL	CONTINUED FOR PERIOD	SEPTEMBER 01 2021	- SEPTEMBER 30 2021
ACCOUNT DETAIL	CONTINUED FOR FERIOD	SEF I LIVIDEIX U I. ZUZ I	- OLF I LIVIDLIN 30, 202

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
896	09/10	\$373.19	907	09/29	\$586.44	918	09/27	\$13.57
897	09/20	\$7,000.00	908	09/29	\$799.69	919	09/27	\$13.57
898	09/20	\$65.60	909	09/29	\$479.81	920	09/27	\$234.42
899	09/20	\$2,875.00	910	09/21	\$181.56	921	09/27	\$105.48
900	09/20	\$1,656.57	912*	09/27	\$15.04	922	09/27	\$17.75
901	09/20	\$1,205.86	913	09/27	\$13.57	923	09/27	\$13.57
902	09/20	\$805.45	914	09/27	\$13.57	924	09/27	\$18.25
903	09/21	\$3,046.43	915	09/27	\$13.57	925	09/27	\$146.74
904	09/29	\$1,226.19	916	09/27	\$18.25	926	09/27	\$13.57
905	09/29	\$533.13	917	09/27	\$13.57	927	09/27	\$4.95
906	09/29	\$533.13						

Brooklawn Norse Sec Dep

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank	Statement as of 9/30/2021	0.00
	Reconciled Bank Balance	0.00
Balance per GL as	s of 9/30/2021	0.00
	Reconciled Balance Per G/L	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00 Kirsten Cole

10/6/2021

BROOKLAWN NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		BROOKLAW	/N NORSE LLC
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower		BROO	KLAWN NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
	No Account Activity this Statement Period			
09/30				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.







357 and 363 West End Avenue Elizabeth Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole 980-890-3127 kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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357 and 363 West End Avenue (1708-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005 0000	616U 6 F0UTVALENTS	
1005-0000	CASH & EQUIVALENTS	F0 000 66
1020-0000	Cash-Operating	59,000.66
1032-0200	Cash-Security Deposits	1,652.50
1099-9999	TOTAL CASH & EQUIVALENTS	60,653.16
1999-9999	TOTAL ASSETS	60,653.16
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,650.00
2999-8999	TOTAL OTHER LIABILITIES	1,650.00
2999-9999	TOTAL LIABILITIES	1,650.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	13,814.10
3550-0000	Owner Distribution	-38,376.07
3550-2700	Distribution to Loan Servicer	-22,866.59
3800-0000	Current Year Earnings	62,073.92
3811-0000	Prior Year Retained Earnings	44,357.80
3900-9999	TOTAL EQUITY	59,003.16
3999-9999	TOTAL LIABILITY & EQUITY	60,653.16

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357 and 363 West End Avenue (1708-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

	BOOK = Ca	isn ; Tree = ysi_is			
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000		740.05	2.26	5 2 40 00	2.62
4006-0000	Prepaid Income	740.05		5,349.00	2.62
4110-0000	Rent	20,344.97		178,955.53	
4117-0000	Subsidized Rent	1,589.00	7.01	19,849.00	9.72
4299-4999	TOTAL RENT	22,674.02	100.00	204,153.53	100.00
4800-0000	OTHER INCOME				
4880-0000	Interest Income	0.27	0.00	2.46	0.00
4899-9999	TOTAL OTHER INCOME	0.27	0.00	2.46	0.00
4998-9999	TOTAL REVENUE	22,674.29	100.00	204,155.99	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	14,957.97	7.33
				,	
5149-9999	TOTAL TAXES	0.00	0.00	14,957.97	7.33
5200-0000	UTILITIES				
5205-0000	Electricity	313.67	1.38	2,841.37	1.39
5210-0000	Gas	0.00	0.00	26,758.57	13.11
5215-0000	Water	0.00	0.00	16,533.63	8.10
5220-0000	Sewer	0.00	0.00	2,245.35	1.10
3220 0000	Series	0.00	0.00	2/2 13133	1110
5249-9999	TOTAL UTILITIES	313.67	1.38	48,378.92	23.70
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,589.95	7.01	15,682.69	7.68
	J J ,	,		,	

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357 and 363 West End Avenue (1708-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

	BOOK - Casi	; I ree = ysi_is			
		Period to Date	%	Year to Date	%
5299-9999	TOTAL ENGINEERING	1,589.95	7.01	15,682.69	7.68
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	1,012.94	0.50
5420-0000	Plumbing R & M	799.69	3.53	8,756.82	4.29
5449-9999	TOTAL PLUMBING	799.69	3.53	9,769.76	4.79
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	0.00	0.00	206.99	0.10
5655-0000	General Building Expense	0.00	0.00	2,220.92	1.09
5677-0000	Signage	0.00	0.00	92.89	0.05
5680-0000	Pest Control	799.69	3.53	7,259.01	3.56
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	799.69	3.53	9,779.81	4.79
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	4,000.00	17.64	40,000.00	19.59
5810-0000	Management Compensation	0.00	0.00	1,884.50	0.92
5845-0000	Telephone	41.05	0.18	96.08	0.05
5890-0001	Office - Other	0.00	0.00	320.87	0.16
5895-0000	Miscellaneous Operating Expense	65.60	0.29	656.00	0.32
5899-9999	TOTAL MANAGEMENT/ADMIN	4,106.65	18.11	42,957.45	21.04
5950-9999	TOTAL RECOVERABLE EXPENSES	7,609.65	33.56	141,526.60	69.32
6998-9999	TOTAL OPERATING EXPENSES	7,609.65	33.56	141,526.60	69.32
6999-9999	NET OPERATING INCOME	15,064.64	66.44	62,629.39	30.68
7000-0000	NON-OPERATING EXPENSES				
7900-0000 7905-0000	PROFESSIONAL OTHER Legal	0.00	0.00	555.47	0.27
	- 				

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357 and 363 West End Avenue (1708-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	555.47	0.27
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	555.47	0.27
9496-9999 NET INCOME	15,064.64	66.44	62,073.92	30.41

10/5/2021 1:29 PM

357 and 363 West End Avenue (1708-ni)

Receipt Register

For Period = Sep 2021 Control Batch Period Date Job Code Interco PAL/PFF PCCI Amount Reference Check # Property Cash Acct R-1335093 509881 09/2021 9/1/2021 William Gallardo(will1708) 1708-nj 1020-0000 4110-0000 Rent 935.00 27607451747 R-1335094 509881 09/2021 9/1/2021 Gesnel Adelson(adel1708) 1708-nj 1020-0000 4110-0000 Rent 971.60 540 R-1335095 509881 09/2021 9/1/2021 Mitch Solunac(mitc1708) 1020-0000 4110-0000 Rent 775.05 19-294287551 1708-nj R-1339819 511742 09/2021 9/8/2021 Magnolia Salcedo(salc1708) 920.00 27504426453 1708-nj 1020-0000 4110-0000 Rent R-1339821 511742 09/2021 9/8/2021 Marta Baez(mart1708) 1708-ni 1020-0000 4110-0000 Rent 233.00 114 1708-nj 1020-0000 4006-0000 Prepaid Income 4.00 114 R-1340550 512028 09/2021 9/9/2021 Maria Velez(vele1708) 1708-ni 1020-0000 4117-0000 Subsidized Rent 931.00 1193 R-1340551 512028 09/2021 9/9/2021 Marta Baez(mart1708) 1708-nj 1020-0000 4117-0000 Subsidized Rent 658.00 1193 1708-nj R-1341978 512639 09/2021 9/13/2021 Belkys Alba Lopez(belk1708) 915.00 R-1341980 512639 09/2021 9/13/2021 Walterine Dummett(walt1708) 1708-nj 1020-0000 4110-0000 Rent 814.18 R-1341981 512639 09/2021 9/13/2021 Adriana Pimienta(pimi1708) 1708-nj 1020-0000 4110-0000 Rent 920.00 19-304167905 R-1341982 512639 09/2021 9/13/2021 Carol Banz(banz1708) 1708-nj 1020-0000 4110-0000 Rent 868.20 334 R-1341984 512639 09/2021 9/13/2021 Silvana Rodriguez(rodr1708) 1708-ni 945.00 20099588 1020-0000 4110-0000 Rent R-1342039 512665 09/2021 9/14/2021 Morris Spicer(spic1708) 19-304167872 1708-nj 1020-0000 4110-0000 Rent 14.00 1708-nj 4110-0000 Rent 228.00 19-304167872 R-1342043 512665 09/2021 9/14/2021 Maria Velez(vele1708) 1708-nj 1020-0000 4110-0000 Rent 19.00 19-266792373 R-1343858 513362 09/2021 9/17/2021 Silvana Rodriguez(rodr1708) 1708-nj 1020-0000 4110-0000 Rent 945.00 105 R-1344167 513500 09/2021 9/20/2021 Herman Thompson(herm1708) 1708-ni 1020-0000 4110-0000 Rent 875.00 261 R-1344170 513500 09/2021 9/20/2021 Mohammed Rafat(rafa1708) 1708-nj 1020-0000 4110-0000 Rent 852.94 160 R-1346415 514512 09/2021 9/27/2021 Mitch Solunac(mitc1708) 1020-0000 4006-0000 Prepaid Income 775.05 19-304168783 1708-nj R-1346416 514512 09/2021 9/27/2021 Gladys Mesones(meso1708) 1708-nj 940.00 6783400575 R-1346807 514651 09/2021 9/27/2021 Daisy Galeano(dais1708) 1708-ni 1020-0000 4110-0000 Rent 1 200 00 315 1708-ni 1020-0000 4110-0000 Rent 1 200 00 315 1708-nj 1020-0000 4110-0000 Rent 1.200.00 315 R-1346892 514707 09/2021 9/28/2021 Daisy Galeano(dais1708) 1708-ni 1020-0000 4110-0000 Rent 1,200,00 1003 1708-nj 1020-0000 4110-0000 Rent 1,200.00 1003 1020-0000 4110-0000 Rent 1708-nj 1,200.00 1003 R-1347544 514916 09/2021 9/28/2021 William Gallardo(will1708) 1708-nj 935.00 R-1347838 515012 09/2021 9/29/2021 Laura Espinoza & Katherine Rodriguez(espi1708) 1708-nj 1020-0000 4006-0000 Prepaid Income -920.00 APPLY092921 1708-nj 1020-0000 4110-0000 Rent 920.00 APPLY092921 R-1347839 515012 09/2021 9/29/2021 Angelica Sanchez(ange1708) 1708-ni 1020-0000 4110-0000 Rent 54.00 APPLY092921 1708-nj 1020-0000 4006-0000 Prenaid Income -9.00 APPLY092921 prepd-c 11/07/19 1708-nj 1020-0000 4006-0000 Prepaid Income -5.00 APPLY092921 prepd-c 11/12/19 1708-ni 1020-0000 4006-0000 Prepaid Income -5.00 APPLY092921 prepd-c 12/18/19 1708-nj 1020-0000 4006-0000 Prepaid Income -5.00 APPLY092921 prepd-c 01/10/20 1708-nj -5.00 APPLY092921 prepd-c 02/11/20 APPLY092921 prepd-c 04/15/20 1708-nj -5.00 4006-0000 Prepaid Income 1708-nj APPLY092921 prepd-c 06/15/20

Total 22,674.02

-5.00

-5.00

-5.00

APPLY092921 prepd-c 07/14/20

APPLY092921 prepd-c 08/12/20

APPLY092921 prepd-c 10/13/20

1708-nj

1708-nj

1708-nj

1020-0000

4006-0000 Prepaid Income

1020-0000 4006-0000 Prepaid Income

1020-0000 4006-0000 Prepaid Income

357 and 363 West End Avenue (1708-nj)

Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount Reference	Notes
K-1480861	303030	09/2021	9/13/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					236.71 505	8/28/21 -PEST CONTROL- 357 W End
K-1480862	303030	09/2021	9/13/2021	PSE&G Co. (pseg1444)	1708-nj	5205-0000 Electricity					141.34 506	7/30/21-8/26/21 -ELECTRICITY- 363 W End
K-1480863	303030	09/2021	9/13/2021	PSE&G Co. (pseg1444)	1708-nj	5205-0000 Electricity					172.33 507	7/29/21-8/26/21 -ELECTRICITY- 357 W End
K-1482340	303372	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1708-nj	5805-0000 Management Fees					4,000.00 508	09.21 mgmt fee
K-1482341	303372	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1708-nj	5895-0000 Miscellaneous Operating Expense					65.60 509	
K-1484455		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-436.19 461	5/13/21-6/14/21 -GAS- 357 W End MSTR
K-1484456		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-34.84 462	5/13/21 -GAS- 357 W End
K-1484457		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-561.37 463	5/13/21-6/14/21 -GAS- 363 W End MSTR
K-1484458		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-10.94 464	5/13/21-6/14/21 -GAS- 357 W End #2
K-1484459		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-29.62 465	5/13/21-6/14/21 -GAS- 363 W End
K-1484600	303935	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1708-nj	5255-0000 Engineering Compensation					1,589.95 510	AUG 2021 -ENGINEERING COMP- 363 West End
K-1486019	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					436.19 511	5/13/21-6/14/21 -GAS- 357 W End MSTR
K-1486020	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					34.84 512	5/13/21 -GAS- 357 W End
K-1486021	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					561.37 513	5/13/21-6/14/21 -GAS- 363 W End MSTR
K-1486022	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					10.94 514	5/13/21-6/14/21 -GAS- 357 W End #2
K-1486023	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					29.62 515	5/13/21-6/14/21 -GAS- 363 W End
K-1487238	304639	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78 516	9/21/21 -PEST CONTROL- 357 W End
K-1487239	304639	09/2021	9/28/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1708-nj	5420-0000 Plumbing R & M					799.69 517	9/4/21 -Plumbing R&M- 357 W End
K-1487240	304639	09/2021	9/28/2021	Verizon Wireless (veri408)	1708-nj	5845-0000 Telephone					41.05 518	7/24/21-8/23/21 -TELEPHONE
K-1487414	304685	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					236.71 519	9/25/21 -PEST CONTROL- 363 W End
K-1487415	304685	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					236.71 520	9/25/21 -PEST CONTROL- 357 W End
K-1487416	304685	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78 521	9/25/21 -PEST CONTROL- 363 W End
										ıotal	7,609.65	

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
357 and 363 West End Av Alvaro Fernandez (fern17													
1708-nj	Alvaro Fernandez	Current	C-2198923	rent	1/1/2020	02/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj	Alvaro Fernandez		C-2198924	rent	2/1/2020	02/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj	Alvaro Fernandez		C-2203553	rent	3/1/2020	03/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.0
	Alvaro Fernandez						2,685.00	0.00	0.00	0.00	2,685.00	0.00	2,685.0
A	700)												
Angelica Sanchez (ange1		Current	D 1110260	Dronny	3/16/2020	02/2020	0.00	0.00	0.00	0.00	0.00	F 00	-5.0
1708-nj 1708-nj	Angelica Sanchez Angelica Sanchez		R-1110369 R-1134018	Prepay Prepay	5/7/2020	03/2020 05/2020	0.00	0.00	0.00	0.00	0.00	-5.00 -5.00	-5.0 -5.0
1708-nj	Angelica Sanchez		R-1180674	Prepay	9/9/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj	Angelica Sanchez	Current	C-2392838	rent	11/1/2020	11/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.0
1708-nj	Angelica Sanchez	Current	C-2416486	rent	12/1/2020	12/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.
1708-nj	Angelica Sanchez	Current	C-2446749	rent	1/1/2021	01/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.
1708-nj	Angelica Sanchez		C-2468932	rent	2/1/2021	02/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.
1708-nj	Angelica Sanchez		C-2497092	rent	3/1/2021	03/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.0
1708-nj	Angelica Sanchez	Current		rent	4/1/2021	04/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.0
1708-nj 1708-nj	Angelica Sanchez Angelica Sanchez		C-2553058 C-2577045	rent rent	5/1/2021 6/1/2021	05/2021 06/2021	920.00 920.00	0.00	0.00	0.00	920.00 920.00	0.00	920.0 920.0
1708-nj	Angelica Sanchez		C-2617968	rent	7/1/2021	07/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.0
1708-nj	Angelica Sanchez	Current		rent	8/1/2021	08/2021	920.00	0.00	920.00	0.00	0.00	0.00	920.0
1708-nj	Angelica Sanchez	Current	C-2670954	rent	9/1/2021	09/2021	866.00	866.00	0.00	0.00	0.00	0.00	866.0
	Angelica Sanchez						10,066.00	866.00	920.00	0.00	8,280.00	-15.00	10,051.0
Chris Rivera (chri1708)	Chris Birrara	C	C 2202552	ront	2/1/2020	02/2020	F40.00	0.00	0.00	0.00	E40.00	0.00	E40.0
1708-nj 1708-nj	Chris Rivera Chris Rivera		C-2203552 C-2202973	rent rent	3/1/2020 4/1/2020	03/2020 04/2020	540.00 520.00	0.00	0.00	0.00	540.00 520.00	0.00	540.0 520.0
1708-nj	Chris Rivera	Current		rent	5/1/2020	05/2020	440.00	0.00	0.00	0.00	440.00	0.00	440.0
1708-nj	Chris Rivera		C-2670968	rent	9/1/2021	09/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.0
•	Chris Rivera						2,440.00	940.00	0.00	0.00	1,500.00	0.00	2,440.0
Gladys Mesones (meso17			D 4240202	_	7/20/2024	07/2024	2.00	0.00	0.00	0.00	0.00	040.00	040
1708-nj	Gladys Mesones	Current	R-1318302	Prepay	7/28/2021	0//2021	0.00	0.00	0.00	0.00	0.00	-940.00 -940.00	-940.0
	Gladys Mesones						0.00	0.00	0.00	0.00	0.00	-940.00	-940.0
Guillermo Garcia Solano	and Debbie Garcia (guil1708)												
1708-nj	Guillermo Garcia Solano and Debbie Garcia	Current	C-2670985	rent	9/1/2021	09/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.0
	Guillermo Garcia Solano and Debbie Garcia						1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.0
Javier Garcia (javi1708)	In the Carrie	C	C 2C17004										
1708-nj	Javier Garcia	Current	C-2617994		7/4/2024	07/2024	020.00		0.00	0.00	020.00	0.00	020.0
1708-nj		Current	C 2640046	rent	7/1/2021	07/2021	930.00	0.00	0.00	0.00	930.00	0.00	
1708-ni	Javier Garcia		C-2649846 C-2670980	rent	8/1/2021	08/2021	930.00	0.00	930.00	0.00	0.00	0.00	930.0 930.0
1708-nj	Javier Garcia Javier Garcia		C-2649846 C-2670980										
1708-nj	Javier Garcia			rent	8/1/2021	08/2021	930.00 930.00	0.00 930.00	930.00 0.00	0.00	0.00 0.00	0.00 0.00	930.0 930.0
1708-nj Jennifer Velez (velz1708)	Javier Garcia Javier Garcia			rent	8/1/2021	08/2021	930.00 930.00	0.00 930.00	930.00 0.00	0.00	0.00 0.00	0.00 0.00	930.0 930.0
	Javier Garcia Javier Garcia	Current		rent	8/1/2021	08/2021 09/2021	930.00 930.00	0.00 930.00	930.00 0.00	0.00	0.00 0.00	0.00 0.00	930.0 930.0 2,790.0
Jennifer Velez (velz1708) 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez Jennifer Velez	Current	C-2198960 C-2198962	rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019	08/2021 09/2021 02/2020 02/2020	930.00 930.00 2,790.00 920.00 920.00	0.00 930.00 930.00 0.00	930.00 0.00 930.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	920.00 920.00	0.00 0.00 0.00 0.00 0.00	930.0 930.0 2,790.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez Jennifer Velez Jennifer Velez	Current Current Current Current	C-2198960 C-2198962 C-2198964	rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020	930.00 930.00 2,790.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00	930.00 0.00 930.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00	930.0 930.0 2,790.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez Jennifer Velez Jennifer Velez Jennifer Velez Jennifer Velez	Current Current Current Current Current	C-2670980 C-2198960 C-2198962 C-2198964 C-2203560	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 02/2020 03/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00	930.00 0.00 930.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	930.0 930.0 2,790.0 920.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez Jennifer Velez Jennifer Velez Jennifer Velez Jennifer Velez	Current Current Current Current Current Current	C-2670980 C-2198960 C-2198962 C-2198964 C-2203560 C-2202981	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current Current Current Current Current Current Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 5/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 0.00 930.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez Jennifer Velez Jennifer Velez Jennifer Velez Jennifer Velez	Current Current Current Current Current Current Current Current	C-2670980 C-2198960 C-2198962 C-2198964 C-2203560 C-2202981	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2670980 C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2670980 C-2198960 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2287180	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.00 930.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.1 920.1 920.1 920.1 920.1 920.1 920.1
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2287180 C-2338676	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 5/1/2020 6/1/2020 7/1/2020 9/1/2020 10/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 09/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.1 2,790.0 920.1 920.1 920.1 920.2 920.2 920.1 920.1
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2287180 C-2363209	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 5/1/2020 6/1/2020 7/1/2020 9/1/2020 10/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 09/2020 10/2020	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.1 2,790.0 920.1 920.1 920.2 920.2 920.1 920.1 920.1 920.1
Jennifer Velez (velz1708; 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2287180 C-2338676 C-2338209 C-2392861 C-2416509 C-2446772	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 6/1/2020 7/1/2020 9/1/2020 11/1/2020 12/1/2020 12/1/2020	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 09/2020 10/2020 11/2020 11/2020 01/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	930.0 930.1 920.7 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2287180 C-233667 C-2332861 C-2416509 C-2446772 C-2468955	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 6/1/2020 6/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2021 2/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 09/2020 11/2020 11/2020 01/2021 02/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	930.0 930.1 920.0 920.1 920.1 920.1 920.1 920.1 920.1 920.2 920.1 920.1 920.1
Jennifer Velez (velz1708) 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198962 C-229816 C-22059766 C-2287180 C-2338676 C-2332676 C-2346509 C-2446772 C-2468955 C-2497115	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2020 1/1/2021 2/1/2021 3/1/2021	08/2021 09/2021 09/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 01/2021 02/2021 03/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	930.1 930.1 920.1 920.1 920.1 920.1 920.1 920.1 920.1 920.2 920.1 920.1 920.1 920.1
Jennifer Velez (velz1708) 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2238676 C-2363209 C-2392861 C-2446772 C-246795 C-2489755 C-2497115 C-2523616	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 6/1/2020 10/1/2020 11/1/2020 12/1/2021 1/1/2021 2/1/2021 3/1/2021 4/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 06/2020 10/2020 11/2020 11/2020 01/2021 03/2021 04/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2257366 C-2287180 C-2338676 C-2363209 C-2392861 C-2416509 C-246772 C-2468955 C-2497115 C-2523616 C-2553081	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2021 1/1/2021 4/1/2021 4/1/2021 4/1/2021 5/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 11/2020 01/2021 02/2021 03/2021 04/2021 05/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 0.	0.00 0.00	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2670980 C-2198960 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-22338676 C-2338676 C-24416509 C-2446772 C-2468955 C-2497115 C-2533616 C-2553081 C-2557068	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2021 2/1/2021 4/1/2021 4/1/2021 5/1/2021 6/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 11/2020 12/2021 02/2021 03/2021 04/2021 05/2021 05/2021 05/2021 05/2021 05/2021 06/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 930.00 0.00	0.00 0.00	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2257366 C-2287180 C-2338676 C-2363209 C-2392861 C-2416509 C-246772 C-2468955 C-2497115 C-2523616 C-2553081	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2020 12/1/2021 1/1/2021 4/1/2021 4/1/2021 4/1/2021 5/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 11/2020 01/2021 02/2021 03/2021 04/2021 05/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00 0	930.00 930.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2670980 C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2239766 C-2238676 C-238676 C-238676 C-2363209 C-2392861 C-2416509 C-2446772 C-2468955 C-2497115 C-2553081 C-2577068 C-2517991	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 5/1/2020 9/1/2020 10/1/2020 11/1/2020 12/1/2021 3/1/2021 4/1/2021 5/1/2021 5/1/2021 1/1/2021 1/1/2021 3/1/2021 5/1/2021 5/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 11/2021 03/2021 03/2021 05/2021 05/2021 05/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 930.00 0.00	0.00 0.00	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198962 C-2198964 C-2203560 C-2202981 C-2259766 C-2287180 C-2338266 C-2363209 C-2346509 C-2446772 C-2468955 C-247115 C-2526166 C-2553081 C-2577068 C-2617991 C-2649843	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 2/1/2021 3/1/2021 4/1/2021 4/1/2021 6/1/2021 6/1/2021 8/1/2021 8/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 11/2020 11/2020 11/2020 12/2020 04/2021 04/2021 04/2021 06/2021 07/2021 06/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 930.00 0.00	0.00 0.00	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj	Javier Garcia Javier Garcia Javier Garcia Jennifer Velez Jennifer Velez	Current	C-2198960 C-2198962 C-2198962 C-2198964 C-2203560 C-2202981 C-2259766 C-2287180 C-2338266 C-2363209 C-2346509 C-2446772 C-2468955 C-247115 C-2526166 C-2553081 C-2577068 C-2617991 C-2649843	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 2/1/2021 3/1/2021 4/1/2021 4/1/2021 6/1/2021 6/1/2021 8/1/2021 8/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 11/2020 11/2020 11/2020 12/2020 04/2021 04/2021 04/2021 06/2021 07/2021 06/2021	930.00 930.00 2,790.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 0.00 930.00 0.00 0.00 0.00 0.00 0	0.00 0.00	920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708; 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2287180 C-2338676 C-2363209 C-2446772 C-24689515 C-2523616 C-2553081 C-2577068 C-2617991 C-2649843 C-2679977	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020 10/1/2020 11/1/2021 1/1/2021 4/1/2021 4/1/2021 5/1/2021 8/1/2021 8/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 10/2020 11/2020 11/2020 11/2020 01/2021 02/2021 04/2021 05/2021 06/2020	930.00 930.00 2,790.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 0.00 930.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2238676 C-2338676 C-2338676 C-2446772 C-2468955 C-24971316 C-2553081 C-2577068 C-2617991 C-2649843 C-2670977	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020 10/1/2020 11/1/2021 11/1/2021 2/1/2021 4/1/2021 4/1/2021 8/1/2021 8/1/2021 8/1/2021 9/1/2021	08/2021 09/2021 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 11/2020 12/2021 03/2021 04/2021 05/2021 06/2021 06/2021 07/2020 09/2020 09/2020 09/2020 09/2020	930.00 930.00 2,790.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 0.00 930.00 0.00 0.00 0.00 0.00 0	0.00 0.00	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 17,480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 2,790.0 920.0
Jennifer Velez (velz1708; 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-22387687 C-233667 C-2336209 C-2346702 C-2446772 C-2468955 C-2477115 C-2553081 C-2577068 C-2617991 C-2649843 C-2670977 C-2198965 C-2198966	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 5/1/2020 1/1/2020 10/1/2020 11/1/2020 11/1/2021 3/1/2021 3/1/2021 4/1/2021 5/1/2021 8/1/2021 8/1/2021 9/1/2021 9/1/2021	08/2021 09/2020 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 11/2021 03/2021 03/2021 05/2021 06/2021 07/2020 01/2021 08/2021 09/2021 09/2021	930.00 930.00 2,790.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 17,480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0 920.0
Jennifer Velez (velz1708) 1708-nj 1708-nj	Javier Garcia Javier Garcia Jennifer Velez	Current	C-2198960 C-2198962 C-2198964 C-2203560 C-2202981 C-2230592 C-2259766 C-2238676 C-2338676 C-2338676 C-2446772 C-2468955 C-24971316 C-2553081 C-2577068 C-2617991 C-2649843 C-2670977	rent rent rent rent rent rent rent rent	8/1/2021 9/1/2021 10/1/2019 12/1/2019 2/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020 10/1/2020 11/1/2021 11/1/2021 2/1/2021 4/1/2021 4/1/2021 8/1/2021 8/1/2021 8/1/2021 9/1/2021	08/2021 09/2020 02/2020 02/2020 02/2020 03/2020 04/2020 05/2020 06/2020 07/2020 10/2020 11/2020 11/2020 11/2021 03/2021 03/2021 05/2021 06/2021 07/2020 01/2021 08/2021 09/2021 09/2021	930.00 930.00 2,790.00 920.00	0.00 930.00 930.00 0.00 0.00 0.00 0.00	930.00 0.00 930.00 0.00 0.00 0.00 0.00 0	0.00 0.00	920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 920.00 17,480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	930.0 930.0

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

DB Caption: USA LIV	E 7s Property: 1708-nj Status: Current, Past, Future A	lge As Of: 09/30	0/2021 Post	To: 09/202	21								
Property Cust	tomer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60		Over	Pre-	Total
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1708-nj	Joana Avila		C-2198969	rent	2/1/2020	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		C-2203567	rent	3/1/2020	03/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila	Current		rent	4/1/2020	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila	Current		rent	5/1/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		C-2259773	rent	6/1/2020	06/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		C-2287187	rent	7/1/2020	07/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila	Current			8/1/2020	08/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila	Current	C-2338683	rent	9/1/2020	09/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila	Current	C-2363216	rent	10/1/2020	10/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila	Current	C-2392868	rent	11/1/2020	11/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila	Current	C-2416516	rent	12/1/2020	12/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2446779	rent	1/1/2021	01/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2468962	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2497122	rent	3/1/2021	03/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2523623	rent	4/1/2021	04/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2553088	rent	5/1/2021	05/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2577075	rent	6/1/2021	06/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2617998	rent	7/1/2021	07/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2649850	rent	8/1/2021	08/2021	950.00	0.00	950.00	0.00	0.00	0.00	950.0
1708-nj	Joana Avila	Current	C-2670984	rent	9/1/2021	09/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.0
	Joana Avila						22,800.00	950.00	950.00	0.00	20,900.00	0.00	22,800.0
F	Vallening Baddana (and 200)												
-	Katherine Rodriguez (espi1708)		D 42000		0/20/222	00/2				0			
1708-nj	Laura Espinoza & Katherine Rodriguez		R-1330243	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-920.00	-920.0
1708-nj	Laura Espinoza & Katherine Rodriguez		R-1330243	Prepay	8/20/2021		0.00	0.00	0.00	0.00	0.00	-920.00	-920.0
1708-nj	Laura Espinoza & Katherine Rodriguez	Current	R-1330246	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-2,760.00	-2,760.0
	Laura Espinoza & Katherine Rodriguez						0.00	0.00	0.00	0.00	0.00	-4,600.00	-4,600.0
Margot Pieters (pi	et1708)												
1708-nj	Margot Pieters	Current	C-2670970	rent	9/1/2021	09/2021	902.12	902.12	0.00	0.00	0.00	0.00	902.1
1700 119	Margot Pieters	carrent	C 2070370		3/1/2021	03/2021	902.12	902.12	0.00	0.00	0.00	0.00	902.12
	· ····································						772.22	502.22	0.00	0.00	0.00	0.00	302.12.
Maria Bedoya (bed	io1708)												
1708-nj	Maria Bedoya	Current	C-2392855	rent	11/1/2020	11/2020	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya	Current	C-2416503	rent	12/1/2020	12/2020	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya	Current	C-2446766	rent	1/1/2021	01/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya		C-2468949		2/1/2021	02/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya		C-2497109	rent	3/1/2021	03/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya		C-2523610		4/1/2021	04/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya		C-2553075	rent	5/1/2021	05/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya	Current			6/1/2021	06/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.0
1708-nj	Maria Bedoya	Current		rent	7/1/2021	07/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.0
-								0.00	940.00	0.00			
1708-nj	Maria Bedoya	Current		rent	8/1/2021	08/2021	940.00				0.00	0.00	940.0
1708-nj	Maria Bedoya	Current	C-2670971	rent	9/1/2021	09/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.0
	Maria Bedoya						10,340.00	940.00	940.00	0.00	8,460.00	0.00	10,340.0
Maria Romero (ror	me1708)												
1708-nj	Maria Romero	Current	C-2203539	rent	3/1/2020	03/2020	78.33	0.00	0.00	0.00	78.33	0.00	78.3
1708-nj	Maria Romero	Current		rent	3/1/2020	03/2020	861.67	0.00	0.00	0.00	861.67	0.00	861.6
	Maria Romero						940.00	0.00	0.00	0.00	940.00	0.00	940.0
Maria Velez (vele1	•												
1708-nj	Maria Velez		C-2198990	rent	10/1/2019		40.00	0.00	0.00	0.00	40.00	0.00	40.0
1708-nj	Maria Velez		C-2198991	rent	11/1/2019	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2198992	rent	12/1/2019	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2198993	rent	1/1/2020	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2198994	rent	2/1/2020	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2203549	rent	3/1/2020	03/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2202970	rent	4/1/2020	04/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2230581	rent	5/1/2020	05/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2259754	rent	6/1/2020	06/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2287169	rent	7/1/2020	07/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez		C-2323418		8/1/2020	08/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez		C-2338663		9/1/2020	09/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez		C-2363196			10/2020	990.00	0.00	0.00	0.00	990.00	0.00	990.0
1708-nj	Maria Velez		C-2392848	rent	11/1/2020	11/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj 1708-nj	Maria Velez		C-2416496		12/1/2020		971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj 1708-nj	Maria Velez		C-2416496 C-2446759	rent	1/1/2021	01/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.0
	Maria Velez Maria Velez		C-2446759 C-2468942		2/1/2021	02/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj													
1708-nj	Maria Velez		C-2497102		3/1/2021	03/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez		C-2523603		4/1/2021	04/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez		C-2553068		5/1/2021	05/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez		C-2577055		6/1/2021	06/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.0
1708-nj	Maria Velez	Current	C-2617978	rent	7/1/2021	07/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00

Aging Detail

Property Cust	tomer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1708-nj	Maria Velez		C-2649830	rent	8/1/2021	08/2021	971.00	0.00	971.00	0.00	0.00	0.00	971.00
1708-nj	Maria Velez	Current	C-2670964	rent	9/1/2021	09/2021	971.00	971.00	0.00	0.00	0.00	0.00	971.00
	Maria Velez						22,392.00	971.00	971.00	0.00	20,450.00	0.00	22,392.00
Marta Baez (mart1													
1708-nj	Marta Baez		C-2649823		8/1/2021	08/2021	4.00	0.00	4.00	0.00	0.00	0.00	4.00
1708-nj	Marta Baez Marta Baez		R-1327620 C-2670957	Prepay	8/12/2021	08/2021 09/2021	0.00	0.00	0.00	0.00	0.00	-4.00 0.00	-4.00 4.00
1708-nj 1708-nj	Marta Baez		R-1339821	subsidre	9/1/2021 9/8/2021	09/2021	4.00 0.00	4.00 0.00	0.00	0.00	0.00	-4.00	-4.00 -4.00
1700-11j	Marta Baez	curent	K-1339021	Prepay	9/0/2021	09/2021	8.00	4.00	4.00	0.00	0.00	-8.00	0.00
Miguel Diaz (diaz1	708)												
1708-nj	Miguel Diaz	Current	C-2497099	rent	3/1/2021	03/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1708-nj	Miguel Diaz	Current	C-2553065	rent	5/1/2021	05/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz	Current	C-2577052	rent	6/1/2021	06/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz	Current	C-2617975	rent	7/1/2021	07/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz	Current	C-2649827	rent	8/1/2021	08/2021	940.00	0.00	940.00	0.00	0.00	0.00	940.00
1708-nj	Miguel Diaz	Current	C-2670961	rent	9/1/2021	09/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.00
	Miguel Diaz						4,705.00	940.00	940.00	0.00	2,825.00	0.00	4,705.00
Mitch Solunac (mit	•												
1708-nj	Mitch Solunac		C-2199001	rent	11/1/2019		20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac	Current	C-2199002		12/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac	Current	C-2199003	rent	1/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		C-2199004		2/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		C-2203545		3/1/2020	03/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj 1708-nj	Mitch Solunac Mitch Solunac	Current	C-2202966 C-2230577	rent rent	4/1/2020 5/1/2020	04/2020 05/2020	20.00 20.00	0.00	0.00	0.00	20.00 20.00	0.00	20.00
1708-nj	Mitch Solunac		C-2259750	rent	6/1/2020	06/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		C-2233730 C-2287165		7/1/2020	07/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		C-2338659	rent	9/1/2020	09/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		R-1346415		9/27/2021		0.00	0.00	0.00	0.00	0.00	-775.05	-775.05
	Mitch Solunac				-, , -		200.00	0.00	0.00	0.00	200.00	-775.05	-575.05
Mohammed Rafat	(rafa1708)												
1708-nj	Mohammed Rafat	Current	C-2203565	rent	3/1/2020	03/2020	772.78	0.00	0.00	0.00	772.78	0.00	772.78
1708-nj	Mohammed Rafat	Current	C-2202986	rent	4/1/2020	04/2020	872.96	0.00	0.00	0.00	872.96	0.00	872.96
1708-nj	Mohammed Rafat		C-2230597		5/1/2020	05/2020	492.96	0.00	0.00	0.00	492.96	0.00	492.96
1708-nj	Mohammed Rafat	Current	C-2259771	rent	6/1/2020	06/2020	872.96	0.00	0.00	0.00	872.96	0.00	872.96
1708-nj	Mohammed Rafat	Current	C-2287185	rent	7/1/2020	07/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat	Current	C-2323434	rent	8/1/2020	08/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat	Current	C-2338681	rent	9/1/2020	09/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat	Current	C-2363214	rent	10/1/2020	10/2020	282.46	0.00	0.00	0.00	282.46	0.00	282.46
1708-nj	Mohammed Rafat	Current	C-2416514	rent	12/1/2020	12/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat	Current	C-2446777	rent	1/1/2021	01/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat	Current	C-2468960	rent	2/1/2021	02/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat	Current	C-2497120	rent	3/1/2021	03/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		C-2523621	rent	4/1/2021	04/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat	Current	C-2553086	rent	5/1/2021	05/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat Mohammed Rafat	Current	C-2670982	rent	9/1/2021	09/2021	852.94 11,823.52	852.94 852.94	0.00	0.00	0.00 10,970.58	0.00	852.94 11,823.52
Marria C. L. C.	1700)												
Morris Spicer (spic 1708-nj	.1708) Morris Spicer	Current	C-2378492	subsidre	12/1/2019	09/2020	692.00	0.00	0.00	0.00	692.00	0.00	692.00
1708-nj	Morris Spicer		C-2363207		10/1/2020		205.00	0.00	0.00	0.00	205.00	0.00	205.00
1708-nj	Morris Spicer		C-2392858		11/1/2020		41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer	Current	C-2392859		11/1/2020		728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer	Current	C-2416506	rent	12/1/2020	12/2020	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer	Current	C-2416507	subsidre	12/1/2020	12/2020	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer	Current	C-2446769	rent	1/1/2021	01/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer	Current	C-2446770	subsidre	1/1/2021	01/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer	Current	C-2468952	rent	2/1/2021	02/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer		C-2468953		2/1/2021	02/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		C-2497112		3/1/2021	03/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer		C-2497113			03/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		C-2523613		4/1/2021	04/2021	26.00	0.00	0.00	0.00	26.00	0.00	26.00
1708-nj	Morris Spicer		C-2523614		4/1/2021	04/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		C-2553079		5/1/2021	05/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		C-2577066		6/1/2021	06/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		C-2617989		7/1/2021	07/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		C-2649841		8/1/2021	08/2021	728.00	0.00 728.00	728.00	0.00	0.00	0.00	728.00
1708-nj	Morris Spicer	Current	C-2670975	subsidre	9/1/2021	09/2021	728.00		0.00		0.00	0.00	728.00
	Morris Spicer						9,136.00	728.00	728.00	0.00	7,680.00	0.00	9,136.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property Cus	tomer Lease	Status	Tran#	Charge	Date	Month	Current	0-30		61-90	Over	Pre-	Tota
Nikola Mrdjenovic	(Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
Nikola Mrdjenovic 1708-nj	Nikola Mrdjenovic	Current	C-2199015	rent	10/1/2019	02/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1706-nj 1708-nj	Nikola Mrdjenovic	Current		rent	5/1/2020	05/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1708-nj 1708-nj	Nikola Mrdjenovic	Current		rent	6/1/2020	06/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1708-nj 1708-nj	Nikola Mrdjenovic		C-2239739 C-2287173	rent	7/1/2020	07/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1708-nj	Nikola Mrdjenovic	Current		rent	8/1/2020	08/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1708-nj	Nikola Mrdjenovic		C-2338668		9/1/2020	09/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2363201	rent	10/1/2020	10/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1708-nj	Nikola Mrdjenovic		C-2392853	rent	11/1/2020	11/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic	Current		rent	12/1/2020	12/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2446764	rent	1/1/2021	01/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2468947		2/1/2021	02/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2497107	rent	3/1/2021	03/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2523608		4/1/2021	04/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2553073	rent	5/1/2021	05/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2577060	rent	6/1/2021	06/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic	Current	C-2617983	rent	7/1/2021	07/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj	Nikola Mrdjenovic	Current		rent	8/1/2021	08/2021	899.72	0.00	899.72	0.00	0.00	0.00	899.72
1708-nj	Nikola Mrdjenovic		C-2670969	rent	9/1/2021	09/2021	899.72	899.72	0.00	0.00	0.00	0.00	899.72
-	Nikola Mrdjenovic						16,194.96	899.72	899.72	0.00	14,395.52	0.00	16,194.96
Sayed Zubair (zub	•												
1708-nj	Sayed Zubair		C-2617992		7/1/2021	07/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1708-nj	Sayed Zubair		C-2649844	rent	8/1/2021	08/2021	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1708-nj	Sayed Zubair Sayed Zubair	Current	C-2670978	rent	9/1/2021	09/2021	1,100.00 3,300.00	1,100.00 1,100.00	0.00 1,100.00	0.00	0.00 1,100.00	0.00	1,100.00 3,300.00
	Sayeu Zubali						3,300.00	1,100.00	1,100.00	0.00	1,100.00	0.00	3,300.00
Shamila Austin (aı	us1708)												
1708-nj	Shamila Austin	Current	C-2199035	rent	10/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2199036	rent	11/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2199037	rent	12/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2199038	rent	1/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2199039	rent	2/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2203566	rent	3/1/2020	03/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2202987	rent	4/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2230598	rent	5/1/2020	05/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2259772	rent	6/1/2020	06/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2287186	rent	7/1/2020	07/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2323435	rent	8/1/2020	08/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2338682	rent	9/1/2020	09/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2363215	rent	10/1/2020	10/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2392867	rent	11/1/2020	11/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2416515	rent	12/1/2020	12/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Shamila Austin	Current	C-2446778	rent	1/1/2021	01/2021	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1708-nj	Shamila Austin	Current	C-2553087	rent	5/1/2021	05/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj	Shamila Austin	Current	C-2577074	rent	6/1/2021	06/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj	Shamila Austin	Current	C-2617997	rent	7/1/2021	07/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj	Shamila Austin	Current	C-2649849	rent	8/1/2021	08/2021	895.00	0.00	895.00	0.00	0.00	0.00	895.00
1708-nj	Shamila Austin	Current	C-2670983	rent	9/1/2021	09/2021	895.00	895.00	0.00	0.00	0.00	0.00	895.00
	Shamila Austin						5,370.00	895.00	895.00	0.00	3,580.00	0.00	5,370.00
william C !!													
William Gallardo (1708-nj	will1708) William Gallardo	Current	R-1347544	Prenav	9/28/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-935.00	-935.00
1, 00 mj	William Gallardo	Current	. 151/514	терау	2/20/2021	33/2021	0.00	0.00	0.00	0.00	0.00	-935.00	-935.00
1708-nj							146,512.60	13,938.78	10,197.72	0.00	122,376.10	-7,273.05	139,239.55
Grand Total							146,512.60	13,938.78	10,197.72	0.00	122,376.10	-7,273.05	139,239.55

UserId: kirsten.cole@colliers.com Date: 10/5/2021 Time: 1:31 PM

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10/5/2021 1:33 PM

Payables Aging Report 1708-nj Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
		P-2057397	665484	1708-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1708pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

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Rent Roll

357 and 363 West End Avenue (1708-nj) September 2021

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					Curre	Current Monthly Charges			Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
357APTA1	Maria Velez	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	990.00 931.00		10/1/19	\$1,921.00	
357APTA2	Super-Elmer Gulienne	560	10/01/19 to Original Lease 10/01/19 to	\$0.00						
357APTA3	Guillermo Garcia Solano and Debbie Garcia	790	11/01/20 to 10/31/21 Original Lease 11/01/20 to 10/31/21	\$1,650.00	rent	1,100.00	1.39	11/1/20	\$1.100.00	
357APTA4	Gesnel Adelson	560	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	971.60	1.74	10/1/19	\$971.60	
357APTA5	William Gallardo	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	935.00	1.18	10/1/19	\$935.00	
357APTB1	Belkys Alba Lopez	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	915.00	1.16	10/1/19	\$915.00	
357APTB3	Joana Avila	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	950.00	1.20	10/1/19	\$950.00	
357APTB4	Chris Rivera	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
357APTB5	Marta Baez	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	233.00 662.00		6/1/20	\$895.00	
357APTC1	Walterine Dummett	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	814.18	1.03	10/1/19	\$814.18	
357APTC2	Morris Spicer	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	228.00 728.00		10/1/19	\$956.00	

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Rent Roll

357 and 363 West End Avenue (1708-nj) September 2021

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					Curre	ent Monthly Cha	arges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
357APTC3	Magnolia Salcedo	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
357APTC4	Nikola Mrdjenovic	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	899.72	1.14	10/1/19	\$899.72	
357APTC5	Javier Garcia	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	930.00	1.18	10/1/19	\$930.00	
357APTD1	Jennifer Velez	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
357APTD2	Daisy Galeano	950	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	1.26	10/1/19	\$1,200.00	
357APTD3	Sayed Zubair	950	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,100.00	1.16	10/1/19	\$1,100.00	
363AP101	Mitch Solunac	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	775.05	0.98	10/1/19	\$775.05	
363AP102	Silvana Rodriguez	560	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	945.00	1.69	10/1/19	\$945.00	
363AP103	Herman Thompson	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	875.00	1.11	10/1/19	\$875.00	
363AP104	Angelica Sanchez	560	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	920.00	1.64	10/1/19	\$920.00	

Rent Roll

357 and 363 West End Avenue (1708-nj) September 2021

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					Curre	ent Monthly Cha	arges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
363AP201	Margot Pieters	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	902.12	1.14	10/1/19	\$902.12	
363AP202	Adriana Pimienta	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
363AP203	Laura Espinoza & Katherine Rodriguez	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
363AP205	Gladys Mesones	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
363AP301	Carol Banz	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	868.20	1.10	10/1/19	\$868.20	
363AP302	Mohammed Rafat	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	852.94	1.08	10/1/19	\$852.94	
363AP303	Miguel Diaz	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
363AP304	Shamila Austin	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	895.00	1.13	10/1/19	\$895.00	
363AP305	Maria Bedoya	790	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
357APTB2	VACANT	790		\$0.00					\$0.00	
363AP105	VACANT	790		\$0.00					\$0.00	

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Rent Roll

357 and 363 West End Avenue (1708-nj) September 2021

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					Curre	ent Monthly Ch	narges		ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
363AP204	VACANT	790		\$0.00					\$0.00	
363APTD4	VACANT	790		\$0.00					\$0.00	
otals for 35	7 and 363 West End Avenue:	26,260		\$1,650.00						
	Vacant:	3,160	12.03 %			thly Charges				
	Occupied:	23,100	87.97 %		rent	25,739.8	 1			
					subsidre	2,321.00	0			

357 and 363 West End Av Operat

Bank Reconciliation Report

9/30/2021

_ .. ___

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 Outstanding Checks

61,542.94

10/4/2021

Check Date	Check Number	Payee	Amount
7/27/2021	476	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
9/23/2021	511	eliz5412 - ELIZABETHTOWN GAS	436.19
9/23/2021	512	eliz5412 - ELIZABETHTOWN GAS	34.84
9/23/2021	513	eliz5412 - ELIZABETHTOWN GAS	561.37
9/23/2021	514	eliz5412 - ELIZABETHTOWN GAS	10.94
9/23/2021	515	eliz5412 - ELIZABETHTOWN GAS	29.62
9/28/2021	516	coop351 - Cooper Pest Solutions, Inc.	44.78
9/28/2021	517	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69
9/28/2021	518	veri408 - Verizon Wireless	41.05
9/28/2021	519	coop351 - Cooper Pest Solutions, Inc.	236.71
9/28/2021	520	coop351 - Cooper Pest Solutions, Inc.	236.71
9/28/2021	521	coop351 - Cooper Pest Solutions, Inc.	44.78
Less:	Outstanding Checks	•	2,542.28
	Reconciled Bank Ba	lance	59.000.66

Balance per GL as of 9/30/2021

59,000.66

Reconciled Balance Per G/L

59,000.66

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Kirsten Cole

357 and 363 West End Av Operat

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	498	emco9815 - EMCOR Services Fluidics	304.80	9/30/2021
8/31/2021	499	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	500	eliz5412 - ELIZABETHTOWN GAS	360.37	9/30/2021
8/31/2021	501	eliz5412 - ELIZABETHTOWN GAS	32.19	9/30/2021
8/31/2021	502	eliz5412 - ELIZABETHTOWN GAS	30.47	9/30/2021
8/31/2021	503	eliz5412 - ELIZABETHTOWN GAS	398.64	9/30/2021
8/31/2021	504	eliz5412 - ELIZABETHTOWN GAS	10.93	9/30/2021
9/13/2021	505	coop351 - Cooper Pest Solutions, Inc.	236.71	9/30/2021
9/13/2021	506	pseg1444 - PSE&G Co.	141.34	9/30/2021
9/13/2021	507	pseg1444 - PSE&G Co.	172.33	9/30/2021
9/15/2021	508	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,000.00	9/30/2021
9/15/2021	509	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	510	emco9815 - EMCOR Services Fluidics	1,589.95	9/30/2021
Total Cleared Chec	cks		7,589.13	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	248		2,681.65	9/30/2021
9/8/2021	249		1,157.00	9/30/2021
9/9/2021	250		1,589.00	9/30/2021
9/13/2021	251		4,462.38	9/30/2021
9/14/2021	252		261.00	9/30/2021
9/17/2021	253		945.00	9/30/2021
9/20/2021	254		1,727.94	9/30/2021
9/27/2021	255		1,715.05	9/30/2021
9/27/2021	256		3,600.00	9/30/2021
9/28/2021	257		3,600.00	9/30/2021
9/28/2021	258		935.00	9/30/2021
Total Cleared Dep	osits		22,674.02	_

10/4/2021

ELIZABETH NORSE, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			ELIZABETH NORSE, LLC
Previous Balance 08/31/21	\$46,458.05	Number of Days in Cycle	30
11 Deposits/Credits	\$22,674.02	Minimum Balance This Cycle	\$46,458.05
13 Checks/Debits	(\$7,589.13)	Average Collected Balance	\$52,399.25
Service Charges	\$0.00		
Ending Balance 09/30/21	\$61,542.94		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	ing		ELIZ	ABETH NORSE, LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Custome	r Deposit	\$2,681.65		\$49,139.70
09/07	Check	499		\$245.80	\$48,893.90
09/08	Custome	r Deposit	\$1,157.00		\$50,050.90
09/08	Check	503		\$398.64	\$49,652.26
09/08	Check	500		\$360.37	\$49,291.89
09/08	Check	498		\$304.80	\$48,987.09
09/08	Check	501		\$32.19	\$48,954.90
09/08	Check	502		\$30.47	\$48,924.43
09/08	Check	504		\$10.93	\$48,913.50
09/09	Custome	r Deposit	\$1,589.00		\$50,502.50
09/13	Custome	r Deposit	\$4,462.38		\$54,964.88
09/14	Custome	r Deposit	\$261.00		\$55,225.88
09/16	Check	505		\$236.71	\$54,989.17
09/17	Custome	r Deposit	\$945.00		\$55,934.17
09/17	Check	507		\$172.33	\$55,761.84
09/17	Check	506		\$141.34	\$55,620.50
09/20	Custome	r Deposit	\$1,727.94		\$57,348.44
09/20	Check	508		\$4,000.00	\$53,348.44
09/20	Check	509		\$65.60	\$53,282.84

Thank you for banking with us.

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

502

09/08

\$30.47

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/27	Customer Deposit	\$3,600.00		\$56,882.84
09/27	Customer Deposit	\$1,715.05		\$58,597.89
09/27	Check 510		\$1,589.95	\$57,007.94
09/28	Customer Deposit	\$3,600.00		\$60,607.94
09/28	Customer Deposit	\$935.00		\$61,542.94
Total		\$22,674.02	\$7,589.13	

Blended Checking ELIZABE										
Checks * designates gap in check sequence										
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount		
498	09/08	\$304.80	503	09/08	\$398.64	507	09/17	\$172.33		
499	09/07	\$245.80	504	09/08	\$10.93	508	09/20	\$4,000.00		
500	09/08	\$360.37	505	09/16	\$236.71	509	09/20	\$65.60		
501	09/08	\$32.19	506	09/17	\$141.34	510	09/27	\$1,589.95		

Elizabeth Norse Sec Dep

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

1,652.50

Balance per GL as of 9/30/2021
Reconciled Balance Per G/L

1,652.50

Reconciled Balance Per G/L

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

Circter Cols

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 564740	09/21 SD Interest	C	0.27 9/30/2021
Total Cleared Othe	r Items		0	0.27

10/4/2021

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		ELIZAB	ETH NORSE LLC
Previous Balance 08/31/21	\$1,652.23	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,652.23
Interest Paid	\$0.27	Average Collected Balance	\$1,652.23
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.27
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2.46
Ending Balance 09/30/21	\$1,652.50	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower			ELIZABETH NORSE LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/30	Interest paid		\$0.27		\$1,652.50
Total			\$0.27	\$0.00	









191 First Street Englewood Funding LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole 980-890-3127 kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

191 First Street (1702-nj)

Balance Sheet

Period = Sep 2021 Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	5,730.13
1099-9999	TOTAL CASH & EQUIVALENTS	5,730.13
1000 0000	TOTAL ACCETS	F 720 12
1999-9999	TOTAL ASSETS	5,730.13
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	26,117.00
3800-0000	Current Year Earnings	-7,164.34
3811-0000	Prior Year Retained Earnings	-13,222.53
3900-9999	TOTAL EQUITY	5,730.13
3999-9999	TOTAL LIABILITY & EQUITY	5,730.13

191 First Street (1702-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

Book = Cash ; Tree = ysi_is												
		Period to Date	%	Year to Date	%							
4001-0000	REVENUE											
4005-0000	RENT											
4006-0000	Prepaid Income	4,537.00	13.42	5,937.00	5.01							
4110-0000	Rent	29,263.00	86.58	112,463.00	94.99							
4299-4999	TOTAL RENT	33,800.00	100.00	118,400.00	100.00							
4000 0000	TOTAL DEVENUE	22.800.00	100.00	110 400 00	100.00							
4998-9999	TOTAL REVENUE	33,800.00	100.00	118,400.00	100.00							
5000-0000	OPERATING EXPENSES											
	01											
5001-0000	RECOVERABLE EXPENSES											
5150-0000	INSURANCE											
5157-0000	Insurance	0.00	0.00	14,676.00	12.40							
5199-9999	TOTAL INSURANCE	0.00	0.00	14,676.00	12.40							
5300 0000												
5200-0000		00.04	0.26	F 456 00	4.06							
5205-0000	Electricity	89.21	0.26	5,156.83	4.36							
5211-0000	Fuel	651.31	1.93	19,852.06	16.77							
5215-0000	Water	0.00	0.00	3,526.31	2.98							
5216-0000	Water - Fire/Sprinkler	929.81	2.75	929.81	0.79							
E240-0000	TOTAL UTILITIES	1,670.33	4.94	29,465.01	24.89							
3243-3333	TOTAL UTILITIES	1,070.33	4.34	29,403.01	24.09							
5250-0000	ENGINEERING											
5255-0000	Engineering Compensation	19,131.94	56.60	23,034.12	19.45							
	3 3 p	., .		,								
5299-9999	TOTAL ENGINEERING	19,131.94	56.60	23,034.12	19.45							
		·										
5400-0000	PLUMBING											
5405-0000	Plumbing	3,417.33	10.11	14,733.18	12.44							

191 First Street (1702-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

	BOOK = Cash;	Period to Date	%	Year to Date	%
5449-9999	TOTAL PLUMBING	3,417.33	10.11	14,733.18	12.44
		•		•	
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	111.96	0.33	111.96	0.09
5655-0000	General Building Expense	0.00	0.00	2,021.90	1.71
5677-0000	Signage	0.00	0.00	14.51	0.01
5680-0000	Pest Control	103.96	0.31	1,015.61	0.86
5681-0000	Electrical Repairs	0.00	0.00	421.17	0.36
5685-0000	Roof Repair	0.00	0.00	2,157.02	1.82
5690-0008	Recurring Inspections	0.00	0.00	632.00	0.53
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	215.92	0.64	6,374.17	5.38
5750-0000	LIFE SAFETY				
5788-0000	Fire Safety - Testing	0.00	0.00	1,215.53	1.03
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	1,215.53	1.03
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	4,600.00	13.61	23,000.00	19.43
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.47
5845-0000	Telephone	0.00	0.00	55.05	0.05
5850-0000	Postage/Delivery	0.00	0.00	41.25	0.03
5895-0000	Miscellaneous Operating Expense	65.60	0.19	656.00	0.55
5899-9999	TOTAL MANAGEMENT/ADMIN	4,665.60	13.80	25,488.00	21.53
5950-9999	TOTAL RECOVERABLE EXPENSES	29,101.12	86.10	114,986.01	97.12
6000-0000	NON-RECOVERABLE EXPENSES				
6600-0000	ROADS/GROUNDS				
6620-0000	Parking Lot Repair	0.00	0.00	6,444.50	5.44
6649-9999	TOTAL ROADS/GROUNDS	0.00	0.00	6,444.50	5.44
6997-9999	TOTAL NON-RECOVERABLE EXPENSES	0.00	0.00	6,444.50	5.44

191 First Street (1702-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
6998-9999	TOTAL OPERATING EXPENSES	29,101.12	86.10	121,430.51	102.56
6999-9999	NET OPERATING INCOME	4,698.88	13.90	-3,030.51	-2.56
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7905-0000	Legal	0.00	0.00	3,473.83	2.93
7040 0000	TOTAL PROFESSIONAL OTHER		0.00	2 472 02	2.02
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	3,473.83	2.93
9000-1000	FINANCIAL COSTS				
9094-0000	Penalties/Late Fees	0.00	0.00	660.00	0.56
9099-9999	TOTAL FINANCIAL COSTS	0.00	0.00	660.00	0.56
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	4,133.83	3.49
		3.00	0.00	.,255105	55
9496-9999	NET INCOME	4,698.88	13.90	-7,164.34	-6.05

191 First Street (1702-nj)

Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF PCCI	Amount	Reference	Check #	Notes
R-1335079	509873	09/2021	9/1/2021	Joyce Borbon(joyc1702)	1702-nj	1020-0000	4110-0000 Rent				1,250.00		114	
					1702-nj	1020-0000	4110-0000 Rent				1,250.00		114	
R-1339791	511732	09/2021	9/8/2021	Lisa Alexander(alex1702)	1702-nj	1020-0000	4110-0000 Rent				800.00		23738958022	
R-1339794	511732	09/2021	9/8/2021	Emerson Argueta(argu1702)	1702-nj	1020-0000	4110-0000 Rent				1,000.00		19-270362486	
R-1339796	511732	09/2021	9/8/2021	Emerson Argueta(argu1702)	1702-nj	1020-0000	4110-0000 Rent				700.00		19-270362487	
D 1220700	F11722	00/2021	0/0/2021	One in The control (the cont 702)	1702	1020 0000	4440 0000 B				1 200 00		1055	
R-1339798	511/32	09/2021	9/8/2021	Oraine Thompson(thom1702)	1702-nj	1020-0000	4110-0000 Rent				1,200.00		1055	
R-1339802	E11722	00/2021	0/9/2021	Phelicia Barnes(barn1702)	1702-nj	1020-0000	4110-0000 Rent				1,350.00		54698550-6	
K-1339002	511/32	09/2021	9/0/2021	Prieticia barries(barrii/02)	1/02-11	1020-0000	4110-0000 Rent				1,350.00		0-0000000	
R-1339804	511734	09/2021	9/9/2021	Phelicia Barnes(barn1702)	1702-nj	1020-0000	4110-0000 Rent				50.00		APPLY090921	
11 233300 1	511/51	03/2021	3/3/2021	Thereta barries (barries / bez	1702-nj	1020-0000	4006-0000 Prepaid Income				-50.00		APPLY090921	
R-1342598	512845	09/2021	9/14/2021	Joyce Wooden(wood1702)	1702-nj	1020-0000	4110-0000 Rent				950.00		27062000346	
R-1343847	513357	09/2021	9/17/2021	Danilo Collado(dani1702)	1702-nj	1020-0000	4110-0000 Rent				300.00		27062000381	
R-1343848	513357	09/2021	9/17/2021	Danilo Collado(dani1702)	1702-nj	1020-0000	4110-0000 Rent				1,000.00		27062000370	
R-1344146	513483	09/2021	9/20/2021	Erika Figueroa(figu1702)	1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent				1,400.00		B2102744411	
K-134414/	513483	09/2021	9/20/2021	Erika Figueroa(figu1702)	1702-nj	1020-0000	4006-0000 Prepaid Income				4,200.00		B2102744410	
P-1346801	514646	09/2021	9/27/2021	Iglesia Evangelica Indepient el Shaddai(igle1702)	1702-nj	1020-0000	4006-0000 Prepaid Income				387.00		788	
V-1340001	217070	03/2021	2/2//2021	igicala Evangenta indepient el anadal(Igle1702)	1702-nj 1702-nj	1020-0000	4110-0000 Prepaid Income				920.00		788	
					1702-nj 1702-nj	1020-0000	4110-0000 Rent				347.00		788	
					1702-nj 1702-nj	1020-0000	4110-0000 Rent				23.00		788	
					1702-nj	1020-0000	4110-0000 Rent				1,323.00		788	
					,					Total	33,800.00			
											,500.00			

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 151 of 398 PageID: 24954

10/6/2021 2:38 PM

191 First Street (1702-nj) **Check Register**For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code Interco PAL/PFF PCCI	Amount Reference	Notes
K-1482276	303357	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1702-nj	5805-0000 Management Fees		2,300.00 401	08.21 Management Fee
K-1482277	303357	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1702-nj	5805-0000 Management Fees		2,300.00 402	09.21 mgmt fee
K-1482278	303357	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1702-nj	5895-0000 Miscellaneous Operating Expense		65.60 403	
K-1482279	303357	09/2021	9/15/2021	ESSI LLC (engi1)	1702-nj	5216-0000 Water - Fire/Sprinkler		929.81 404	QUARTERLY SPRINKLER TEST AND INSPECTION
K-1484593	303933	09/2021	9/21/2021	BERGEN FIRE EQUIPMENT (bergen36)	1702-nj	5651-0000 Fire Protection Building		111.96 405	9/16/21 -ANNUAL SVC FIRE EXT- 191 First
K-1484594	303933	09/2021	9/21/2021	Cooper Pest Solutions, Inc. (coop351)	1702-nj	5680-0000 Pest Control		103.96 406	GENERAL MAINTENANCE FOR 191FIRST ST ENGLEWOOD
K-1484595	303933	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1702-nj	5205-0000 Electricity		89.21 407	ELECTRICITY CHARGES FOR 191 FIRST ST 07/30/21-08/27/21
K-1484596	303933	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing		719.72 408	PLUMBING SERVICE FOR 191 FIRST ST MAIN SEWER CLOG
K-1484597	303933	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing		725.05 409	PLUMBING SERVICE FOR EMERGENCY LEAK COMMERCIAL SPACE 191 FIRST ST
K-1484598	303933	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing		1,972.56 410	HEATING SERVICE FOR 191 FIRST ST FOR CITY VIOLATION ABATEMENT
K-1484754	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation		3,652.46 92121	May 2020 - Engineerg Comp - 191
K-1484755	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation		3,826.39 92121	06/2020 - Engineerg Comp - 191 F
K-1484756	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation		4,000.31 92121	JUL 2020 - Engineerg Comp - 191
K-1484757	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation		3,826.39 92121	SEPT 2020- Engineerg Comp- 191 F
K-1484758	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation		3,826.39 92121	OCT 2020 - ENGINEERG COMP - 191
K-1485977	304222	09/2021	9/23/2021	SUMMA ENERGY CORP (summa515)	1702-nj	5211-0000 Fuel		651.31 411	9/17/21 -FUEL- 191 1st St
K-1488021	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1702-nj 1702-nj	5845-0000 Telephone 5845-0000 Telephone		41.05 2 -41.05 2	7/24/21-8/23/21 -TELEPHONE 7/24/21-8/23/21 -TELEPHONE
					2,02-11	3013 0000 Telephone	Total	29,101.12	The state of end for a second scotter

Aging Detail

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

DB Caption: USA LI Property Cu	IVE 7s Property: 1702-nj Status: Current, Pa: I stomer Lease		Tran#	Post To: 09 Charge		Month	Current	0-30	31-60	61-90	Over	Pre-	Tot
поренту си	Storier Ecuse	Status	Truii#	Code	Dute	riona	Owed	Owed	Owed		90 Owed	payments	Owe
91 First Street ((1702-nj)												
anielle Miller (n	•												
.702-nj	Danielle Miller	Past	C-2242848	rent	10/1/2019		800.00	0.00	0.00	0.00	800.00	0.00	800.
702-nj	Danielle Miller	Past	C-2242849	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.
702-nj	Danielle Miller	Past	C-2242851		1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj 702 nj	Danielle Miller	Past	C-2242853 C-2242854	rent rent	3/1/2020 4/1/2020	04/2020 04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj 702-nj	Danielle Miller Danielle Miller	Past Past	C-2242654 C-2242711	rent	5/1/2020	05/2020	1,400.00 1,400.00	0.00	0.00	0.00	1,400.00 1,400.00	0.00	1,400 1,400
702-nj 702-nj	Danielle Miller	Past	C-2259954	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj	Danielle Miller	Past	C-2287080	rent	7/1/2020	07/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj	Danielle Miller	Past	C-2323364	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
	Danielle Miller						12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.
anilo Collado (d	Inni1702\												
7 02-nj	Danilo Collado	Current	C-2242838	rent	2/1/2020	04/2020	900.00	0.00	0.00	0.00	900.00	0.00	900
702-nj 702-nj	Danilo Collado		C-2242840	rent	4/1/2020	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100
702-nj	Danilo Collado		C-2242704	rent	5/1/2020	05/2020	495.00	0.00	0.00	0.00	495.00	0.00	495
702-nj	Danilo Collado		C-2416409	rent	12/1/2020		1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300
.702-nj	Danilo Collado	Current	C-2491193	rent	3/1/2021	03/2021	600.00	0.00	0.00	0.00	600.00	0.00	600
	Danilo Collado						4,395.00	0.00	0.00	0.00	4,395.00	0.00	4,395.
boni Clark (clar	1702)												
702-nj	Eboni Clark	Current	C-2242820	rent	10/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj 702-nj	Eboni Clark		C-2242821	rent	11/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark		C-2242822	rent	12/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2242823	rent	1/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2242824	rent	2/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2242825	rent	3/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2242826	rent	4/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2242709	rent	5/1/2020	05/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2259950	rent	6/1/2020	06/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2287076	rent	7/1/2020	07/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current		rent	8/1/2020	08/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark		C-2323361			08/2020	885.00	0.00	0.00	0.00	885.00	0.00	885
702-nj	Eboni Clark		C-2338575	rent	9/1/2020	09/2020	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark		C-2338576			09/2020	885.00	0.00	0.00	0.00	885.00	0.00	885
.702-nj .702-nj	Eboni Clark Eboni Clark	Current	C-2363761 C-2363762	rent subsidre	10/1/2020 10/1/2020	10/2020 10/2020	571.00 885.00	0.00	0.00	0.00	571.00 885.00	0.00	571 885
702-nj 702-nj	Eboni Clark		C-2305702 C-2395119	rent	11/1/2020		571.00	0.00	0.00	0.00	571.00	0.00	571
.702-nj .702-nj	Eboni Clark	Current		subsidre		11/2020	885.00	0.00	0.00	0.00	885.00	0.00	885
.702-nj	Eboni Clark		C-2416413	rent	12/1/2020		571.00	0.00	0.00	0.00	571.00	0.00	571
.702-nj	Eboni Clark		C-2416414	subsidre		12/2020	885.00	0.00	0.00	0.00	885.00	0.00	885
.702-nj	Eboni Clark	Current	C-2446703	rent	1/1/2021	01/2021	571.00	0.00	0.00	0.00	571.00	0.00	571
.702-nj	Eboni Clark	Current	C-2446704	subsidre	1/1/2021	01/2021	885.00	0.00	0.00	0.00	885.00	0.00	885
.702-nj	Eboni Clark	Current	C-2463872	rent	2/1/2021	02/2021	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2463873	subsidre	2/1/2021	02/2021	885.00	0.00	0.00	0.00	885.00	0.00	885
702-nj	Eboni Clark	Current	C-2491197	rent	3/1/2021	03/2021	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark	Current	C-2491198	subsidre	3/1/2021	03/2021	885.00	0.00	0.00	0.00	885.00	0.00	885
702-nj	Eboni Clark	Current	C-2520871	rent	4/1/2021	04/2021	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark		C-2520872		4/1/2021	04/2021	885.00	0.00	0.00	0.00	885.00	0.00	885
702-nj	Eboni Clark		C-2553218		5/1/2021	05/2021	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark		C-2553219		5/1/2021	05/2021	885.00	0.00	0.00	0.00	885.00	0.00	885
702-nj	Eboni Clark		C-2576990	rent	6/1/2021	06/2021	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj	Eboni Clark		C-2576991			06/2021	885.00	0.00	0.00	0.00	885.00	0.00	885
702-nj	Eboni Clark		C-2617754		7/1/2021	07/2021	571.00	0.00	0.00	0.00	571.00	0.00	571
702-nj 702-ni	Eboni Clark		C-2617755		7/1/2021	07/2021	885.00 571.00	0.00	0.00	0.00	885.00	0.00	885 571
702-nj 702-nj	Eboni Clark Eboni Clark		C-2651878 C-2651879	rent subsidre	8/1/2021 8/1/2021	08/2021 08/2021	885.00	0.00	571.00 885.00	0.00	0.00	0.00	571 885
702-nj 702-nj	Eboni Clark		C-2651879 C-2666338	rent	9/1/2021	09/2021	571.00	571.00	0.00	0.00	0.00	0.00	571
702-nj 702-nj	Eboni Clark		C-2666339		9/1/2021	09/2021	885.00	885.00	0.00	0.00	0.00	0.00	885
-	Eboni Clark						26,094.00				23,182.00		26,094.
merson Argueta	a (argu1702)												
: merson Argueta 702-nj	Emerson Argueta	Current	C-2416408	rent	12/1/2020	12/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700
-	Emerson Argueta						1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.
Erika Figueroa (fi	iau1702)												
702-nj	Erika Figueroa	Current	C-2242855	rent	10/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj	Erika Figueroa	Current	C-2242856	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400

Aging Detail

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer Lease	Status	ran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tot
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Ow
702-nj	Erika Figueroa	Current	C-2242857	rent	12/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj	Erika Figueroa	Current		rent	1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
.702-nj	Erika Figueroa	Current	C-2242859	rent	2/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj	Erika Figueroa	Current	C-2242860	rent	3/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
.702-nj	Erika Figueroa	Current	C-2242861	rent	4/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
.702-nj	Erika Figueroa	Current	C-2242713	rent	5/1/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
.702-nj	Erika Figueroa	Current	C-2259956	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
.702-nj	Erika Figueroa	Current	C-2287082	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700
702-nj	Erika Figueroa	Current	C-2323366	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
702-nj	Erika Figueroa	Current	C-2338581	rent	9/1/2020	09/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400
.702-nj	Erika Figueroa	Current		Prepay	9/20/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-4,200.00	-4,200
	Erika Figueroa			,	-,,	,	16,100.00	0.00	0.00	0.00	16,100.00	-4,200.00	11,900
							10,100.00	0.00	0.00	0.00	10,100.00	.,	,,,,
glesia Evange	elica Indepient el Shaddai (igle1702)												
702-nj	Iglesia Evangelica Indepient el Shaddai	Current	R-1346801	Prepay	9/27/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-387.00	-387
	Iglesia Evangelica Indepient el Shadda	ai					0.00	0.00	0.00	0.00	0.00	-387.00	-387
essica Garcia													
702-nj	Jessica Garcia	Current	C-2226297	rent	11/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
702-nj	Jessica Garcia	Current	C-2226298	rent	12/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
702-nj	Jessica Garcia	Current	C-2226299	rent	1/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
702-nj	Jessica Garcia	Current	C-2226300	rent	2/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
702-nj	Jessica Garcia	Current	C-2226301	rent	3/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
702-nj	Jessica Garcia	Current	C-2248402	rent	4/1/2020	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
702-nj	Jessica Garcia	Current	C-2230756	rent	5/1/2020	05/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
702-nj	Jessica Garcia	Current	C-2259948	rent	6/1/2020	06/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,30
.702-nj	Jessica Garcia	Current		rent	7/1/2020	07/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300
.702-nj	Jessica Garcia	Current	C-2323358	rent	8/1/2020	08/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300
1702-nj 1702-nj	Jessica Garcia	Current		rent	9/1/2020	09/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300
.702-1ij	Jessica Garcia	Current	C-2330373	Tene	3/1/2020	03/2020	14,300.00	0.00	0.00	0.00	14,300.00	0.00	14,300
							_ ,,				_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
oyce Borbon ((joyc1702)												
702-nj	Joyce Borbon	Current	C-2463869	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950
	Joyce Borbon						950.00	0.00	0.00	0.00	950.00	0.00	950
isa Alexander													
702-nj	Lisa Alexander	Current	C-2576992	rent	6/1/2021	06/2021	350.00	0.00	0.00	0.00	350.00	0.00	35
702-nj	Lisa Alexander	Current	C-2617756	rent	7/1/2021	07/2021	450.00	0.00	0.00	0.00	450.00	0.00	450
.702-nj	Lisa Alexander	Current	C-2651880	rent	8/1/2021	08/2021	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450
702-nj	Lisa Alexander	Current	C-2666340	rent	9/1/2021	09/2021	650.00	650.00	0.00	0.00	0.00	0.00	650
	Lisa Alexander						2,900.00	650.00	1,450.00	0.00	800.00	0.00	2,900
	son (thom1702)		6 222622		10/1/201-	02/222	1 000 5-			0.05	1 000 00	2.2-	
.702-nj	Oraine Thompson		C-2226308	rent	10/1/2019	03/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000
.702-nj	Oraine Thompson		C-2226309	rent	11/1/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200
.702-nj	Oraine Thompson	Current	C-2226312	rent	1/1/2020	03/2020	600.00	0.00	0.00	0.00	600.00	0.00	600
	Oraine Thompson						2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800
halicia Paras	se (harn1702)												
Phelicia Barne .702-nj	Phelicia Barnes	Current	R-1310184	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-650.00	-65
1702-nj 1702-nj	Phelicia Barnes Phelicia Barnes		R-1310184 R-1310187	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-03 -70
	Phelicia Barnes	Current	151010/	сриу	,,,,2021	3.,2021	0.00	0.00	0.00	0.00	0.00	-1,350.00	-1,350
												,	,
.702-nj							81,239.00	2,106.00	2,906.00	0.00	76,227.00	-5,937.00	75,302
rand Total							81,239.00	2 100 00	2 005 05	0.00	76,227.00	-5,937.00	75.00

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 2:34 PM

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Payables Aging Report

Pavee Pavee Name	D C #	Combool	D-4-6 74	D	Invoice Date	D D.4.	D M		Tourston #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code Payee Name	Doc Seq #	Control	patch 10	Property	invoice Date	Due Date	Post Month	Account	Invoice #	Currency	Owed	0-30 Owed	31-60 Owed	01-90 Owed	90	Invoice
Code										Currency	Owed	Owed	Owed	Owed		Invoice
															Owed	
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
		P-2057391	665484	1702-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1702pr091221		258.80	258.80	0.00	0.00	0.00	
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
emco9815 EMCOR Services Fluidics																0.00
		P-1931687	654349	1702-ni	12/10/2020	12/25/2020	12-2020	5255-0000 Engineering Compensation	002054268		3,652,46	0.00	0.00	0.00	3.652.46	
		P-1948925	655819	1702-ni	1/15/2021	1/30/2021	02-2021	5255-0000 Engineering Compensation	002054698		4,000.31	0.00	0.00	0.00	4.000.31	0.00 12/2020 - Engineering Comp - 191 First
		P-1951033	656006	1702-nj	2/10/2021	2/25/2021	02-2021	5255-0000 Engineering Compensation	002054884		3,652,46	0.00	0.00	0.00	3.652.46	
		P-1964398	657091	1702-ni	3/11/2021	3/26/2021	03-2021	5255-0000 Engineering Compensation	002055351		3,898.32	0.00	0.00	0.00	3,898,32	
		P-1980181	658394	1702-ni	4/13/2021	4/28/2021	04-2021	5255-0000 Engineering Compensation	002055591		4,000.31	0.00	0.00	0.00	4.000.31	0.00 MAR 2021 -ENGINEERING COMP- 1941 First
		P-1993236	659591	1702-nj	5/13/2021	5/28/2021	05-2021	5255-0000 Engineering Compensation	002055970		3,826,39	0.00	0.00	0.00	3.826.39	
		P-2015170		1702-ni	6/30/2021	7/15/2021	07-2021	5255-0000 Engineering Compensation	002056394		3,719.63	0.00	0.00	0.00	3,719,63	
		P-2021825	662069	1702-ni	7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056553		5,304.21	0.00	0.00	5.304.21	0.00	
		P-2035345	663264	1702-nj	8/12/2021	8/27/2021	08-2021	5255-0000 Engineering Compensation	002056908		5,304.21	0.00	5.304.21	0.00	0.00	
		P-2054080		1702-ni	9/16/2021	10/1/2021	09-2021	5255-0000 Engineering Compensation	002057250		5,304.21	5.304.21	0.00	0.00	0.00	
Total emco9815					., ., .			3 3 3			42,662.51	5,304.21	5,304.21	5,304.21	26,749.88	0.00
sillone SILLS, CUMMIS & GROSS P.C.																0.00
		P-1902068	652019	1702-nj	6/10/2020	6/10/2020	11-2020	5865-0000 Professional Fees	1776732 2		13,707.82	0.00	0.00	0.00	13,707.82	0.00 Legal Services though 05/31/20
Total sillone											13,707.82	0.00	0.00	0.00	13,707.82	0.00
tolplu62 TOLEDO PLUMBING & HEATING INC																0.00
		P-1826006		1702-nj	6/12/2020	6/17/2020	06-2020	5420-0000 Plumbing R & M	10002		8,210.13	0.00	0.00	0.00	8,210.13	
		P-1974199	657913	1702-nj	10/7/2020	10/12/2020	04-2021	5405-0000 Plumbing	10740		2,697.51	0.00	0.00	0.00	2,697.51	0.00 BOILER SERVICE FOR 191 FIRST ST ENGLEWOOD
Total tolplu62											10,907.64	0.00	0.00	0.00	10,907.64	0.00
Grand Total											67,536.77	5,563.01	5,304.21	5,304.21	51,365.34	0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

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Rent Roll

191 First Street (1702-nj) September 2021

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					Curre	ent Monthly Cha	ırges	Base I CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Phelicia Barnes	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,400.00	1.75	10/1/19	\$1,400.00	
APT11	Danilo Collado	850	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,300.00	1.53	10/1/19	\$1,300.00	
APT2	Eboni Clark	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	571.00 885.00		10/1/19	\$1.456.00	
APT3	Lisa Alexander	850	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1.450.00	1.71	10/1/19	\$1.450.00	
APT4	Erika Figueroa	850	05/01/19 to Original Lease 05/01/19 to	\$0.00	rent	1,400.00	1.65	5/1/19	\$1,400.00	
APT6	Joyce Borbon	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,250.00	1.56	10/1/19	\$1,250.00	
APT8	Emerson Argueta	850	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,700.00	2.00	10/1/19	\$1,700.00	
APT9	Joyce Wooden	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	950.00	1.19	10/1/19	\$950.00	
CHURCH	Iglesia Evangelica Indepient el Shaddai		10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,323.00	#Error	11/1/20	\$1.323.00	
LEFTCOMM	Oraine Thompson		10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	#Error	10/1/19	\$1,200.00	
APT10	VACANT	800		\$0.00					\$0.00	

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Rent Roll

191 First Street (1702-nj) September 2021

Page: 2 Date: 10/06/2021 Time: 11:44 AM

					Current Monthly Charges		Base Rent Inc. CPI or Step Up			
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT12	VACANT	0		\$0.00					\$0.00	
APT5	VACANT	0		\$0.00					\$0.00	
APT7	VACANT	0		\$0.00					\$0.00	
RTCOMM	VACANT	0		\$0.00					\$0.00	
Totals for 19	91 First Street:	7,400		\$0.00						
	Vacant:	800	10.81 %		Current Mon	thly Charges				
	Occupied:	6,600	89.19 %		rent	12,544.00	0			
					subsidre	885.00	0			

191 First Street Operating

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

6,634.59

10/6/2021

Outstanding Checks

Check Date	Check Number Page	yee	Amount
6/1/2021	353 sur	mma515 - SUMMA ENERGY CORP	904.46
Less:	Outstanding Checks		904.46
	Reconciled Bank Balance		5,730.13
Balance per G	L as of 9/30/2021		5,730.13
	Reconciled Balance Per G	/L	5,730.13
Difference	(Reconciled Bank Balance A	And Reconciled Balance Per G/L)	0.00
			W 0 1

Kirsten Cole

191 First Street Operating

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	393	dept810 - Department of Community Affairs	632.00	9/30/2021
8/24/2021	394	emco9815 - EMCOR Services Fluidics	322.44	9/30/2021
8/24/2021	395	emco9815 - EMCOR Services Fluidics	28.56	9/30/2021
8/31/2021	397	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	398	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
8/31/2021	399	tolplu62 - TOLEDO PLUMBING & HEATING INC	239.91	9/30/2021
8/31/2021	400	unit3718 - SUEZ Water	419.24	9/30/2021
9/15/2021	401	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	402	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	403	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	404	engi1 - ESSI LLC	929.81	9/30/2021
9/21/2021	405	bergen36 - BERGEN FIRE EQUIPMENT	111.96	9/30/2021
9/21/2021	406	coop351 - Cooper Pest Solutions, Inc.	103.96	9/30/2021
9/21/2021	407	pseg1444 - PSE&G Co.	89.21	9/30/2021
9/21/2021	408	tolplu62 - TOLEDO PLUMBING & HEATING INC	719.72	9/30/2021
9/21/2021	409	tolplu62 - TOLEDO PLUMBING & HEATING INC	725.05	9/30/2021
9/21/2021	410	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,972.56	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,652.46	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,826.39	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	4,000.31	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,826.39	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,826.39	9/30/2021
9/23/2021	411	summa515 - SUMMA ENERGY CORP	651.31	9/30/2021
Total Cleared Chec	ks		31,255.63	-
Cleared Deposits				•

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	119	'	2,500.00	9/30/2021
9/8/2021	120		5,050.00	9/30/2021
9/14/2021	121		950.00	9/30/2021
9/17/2021	122		1,300.00	9/30/2021
9/20/2021	123		21,000.00	9/30/2021
9/27/2021	124		3,000.00	9/30/2021
Total Cleared Dep	osits		33,800.00	

10/6/2021

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

ENGLEWOOD FUNDING, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking		ENGLEWO	OD FUNDING, LLC
Previous Balance 08/31/21	\$4,090.22	Number of Days in Cycle	30
6 Deposits/Credits	\$33,800.00	Minimum Balance This Cycle	\$4,090.22
19 Checks/Debits	(\$31,255.63)	Average Collected Balance	\$8,030.60
Service Charges	\$0.00		
Ending Balance 09/30/21	\$6.634.59		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Checking		ENGLEW	OOD FUNDING, LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Customer Deposit	\$2,500.00		\$6,590.22
09/01	Check 393		\$632.00	\$5,958.22
09/07	Check 397		\$245.80	\$5,712.42
09/08	Customer Deposit	\$5,050.00		\$10,762.42
09/08	Check 394		\$322.44	\$10,439.98
09/08	Check 395		\$28.56	\$10,411.42
09/10	Check 400		\$419.24	\$9,992.18
09/10	Check 398		\$266.56	\$9,725.62
09/10	Check 399		\$239.91	\$9,485.71
09/14	Customer Deposit	\$950.00		\$10,435.71
09/17	Customer Deposit	\$1,300.00		\$11,735.71
09/20	Customer Deposit	\$21,000.00		\$32,735.71
09/20	Check 401		\$2,300.00	\$30,435.71
09/20	Check 402		\$2,300.00	\$28,135.71
09/20	Check 403		\$65.60	\$28,070.11
09/21	Wire transfer withdrawal Fluidics Inc.		\$19,131.94	\$8,938.17
09/21	Check 404		\$929.81	\$8,008.36
09/27	Customer Deposit	\$3,000.00		\$11,008.36

Thank you for banking with us.

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

397*

398

399

09/07

09/10

09/10

\$245.80

\$266.56

\$239.91

403

404

405

Date	Descript	ion	Deposits/Credits Withdrawals/Debits	Resulting Balance
09/27	Check	407	\$89.21	\$10,919.15
09/28	Check	411	\$651.31	\$10,267.84
09/29	Check	410	\$1,972.56	\$8,295.28
09/29	Check	409	\$725.05	\$7,570.23
09/29	Check	408	\$719.72	\$6,850.51
09/29	Check	405	\$111.96	\$6,738.55
09/29	Check	406	\$103.96	\$6,634.59
Total			\$33,800.00 \$31,255.63	

Blended Checking ENGLEWOOD FUNDING, LLC Checks * designates gap in check sequence Check No. Date Check No. Check No. **Amount** Date Amount Date **Amount** 09/01 393 \$632.00 400 09/10 \$419.24 406 09/29 \$103.96 394 09/08 \$322.44 401 09/20 \$2,300.00 407 \$89.21 09/27 395 09/08 \$28.56 402 09/20 \$2,300.00 408 09/29 \$719.72

\$65.60

\$929.81

\$111.96

409

410

411

09/29

09/29

09/28

\$725.05

\$651.31

\$1,972.56

09/20

09/21

09/29

Englewood Funding Sec Dep

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Ba	nk Statement as of 9/30/2021	0.00
	Reconciled Bank Balance	0.00
Balance per GL	as of 9/30/2021	0.00
Balanco por CI	Reconciled Balance Per G/L	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
		Kirston Colo

10/6/2021

ENGLEWOOD FUNDING LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Towe		ENGLEWOOD	FUNDING LLC
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower		ENGLEW	OOD FUNDING LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
	No Account Activity this Statement Period			
09/30				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.







159 Fort Lee Road FLR Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY:
Samantha Davis
704-910-8460
samantha.davis@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

159 Fort Lee Rd (1700-nj) Page 1

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	6,403.39
1099-9999	TOTAL CASH & EQUIVALENTS	6,403.39
1999-9999	TOTAL ASSETS	6,403.39
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2926-0000	Due to/from other properties	16,715.00
2999-8999	TOTAL OTHER LIABILITIES	16,715.00
2999-9999	TOTAL LIABILITIES	16,715.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	29,973.72
3800-0000	Current Year Earnings	-10,436.74
3811-0000	Prior Year Retained Earnings	-29,848.59
3900-9999	TOTAL EQUITY	-10,311.61
3999-9999	TOTAL LIABILITY & EQUITY	6,403.39

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159 Fort Lee Rd (1700-nj)

Page 1

Income Statement

Period = Sep 2021

Book = Cash; Tree = ysi_is Period to Date % Year to Date % 4001-0000 REVENUE 4005-0000 RENT 98.01 91.85 4110-0000 18,975.00 30,436.00 4117-0000 386.00 Subsidized Rent 1.99 2,702.00 8.15 4299-4999 TOTAL RENT 19,361.00 100.00 33,138.00 100.00 4998-9999 **TOTAL REVENUE** 19,361.00 100.00 33,138.00 100.00 5000-0000 **OPERATING EXPENSES** RECOVERABLE EXPENSES 5001-0000 5200-0000 UTILITIES 5205-0000 Electricity 0.00 0.00 375.50 1.13 5210-0000 Gas 0.00 0.00 285.09 0.86 5215-0000 Water 187.54 0.97 3,863.04 11.66 5230-0000 Refuse Removal 4,701.09 24.28 7,401.09 22.33 5230-0001 Refuse Removal - Bldg 1 178.06 0.92 178.06 0.54 5249-9999 **TOTAL UTILITIES** 5,066.69 26.17 12,102.78 36.52 5250-0000 **ENGINEERING** 5255-0000 **Engineering Compensation** 0.00 0.00 1.73 0.01 5299-9999 TOTAL ENGINEERING 0.00 0.00 1.73 0.01 5300-0000 ELECTRICAL 5305-0000 **Electrical Contract** 261.23 1.35 261.23 0.79 TOTAL ELECTRICAL 261.23 0.79 5349-9999 1.35 261.23 5400-0000 PLUMBING 5405-0000 Plumbing 2,185.81 11.29 6,002.98 18.12 5420-0000 Plumbing R & M 3,284.05 16.96 3,284.05 9.91 5449-9999 **TOTAL PLUMBING** 5,469.86 28.25 9,287.03 28.03 5650-0000 GEN BLDG REPAIR/MAINT. 5651-0000 Fire Protection Building 0.00 0.00 229.24 0.69 31.98 5652-3000 General Repairs 6,191.72 8,457.50 25.52 5655-0000 General Building Expense 0.00 0.00 42.07 0.13 5677-0000 Signage 0.00 0.00 23.22 0.07 5680-0000 Pest Control 0.00 0.00 884.99 2.67 5699-9999 TOTAL GEN BLDG REPAIR/MAINT. 9,637.02 29.08 6,191.72 31.98

159 Fort Lee Rd (1700-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

Period to Date % Year to Date % 5800-0000 MANAGEMENT/ADMIN 5805-0000 Management Fees 750.00 3.87 9,950.00 30.03 5843-0000 Repairs & Maintenance 525.96 2.72 1.59 525.96 5845-0000 Telephone 0.00 0.00 0.34 113.90 Postage/Delivery 0.00 5850-0000 0.00 8.51 0.03 5890-0001 Office - Other 0.00 0.00 80.21 0.24 5893-0000 Violations 932.97 4.82 1,015.97 3.07 5895-0000 Miscellaneous Operating Expense 0.00 0.00 590.40 1.78 5899-9999 TOTAL MANAGEMENT/ADMIN 2,208.93 11.41 12,284.95 37.07 5950-9999 **TOTAL RECOVERABLE EXPENSES** 19,198.43 99.16 43,574.74 131.49 6998-9999 **TOTAL OPERATING EXPENSES** 19,198.43 99.16 43,574.74 131.49 NET OPERATING INCOME 162.57 0.84 -10,436.74 -31.49 6999-9999 9496-9999 NET INCOME 162.57 0.84 -10,436.74 -31.49

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10/4/2021 11:32 AM

						159 Fo	ort Lee Rd (1	L700-nj)					
						Rece	eipt Reg	gister					
	For Period = Sep 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes		
R-1339121		09/2021	9/1/2021	Dorcas Chavis(dorc1700)	1700-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer Reversed by ctrl# 1339897		
R-1339897		09/2021	8/26/2021	Dorcas Chavis(dorc1700)	1700-nj	1020-0000		0.00		none	:Prog Gen Reverses receipt Ctrl# 1339121		
R-1342097	512674	09/2021	9/13/2021	Tammy P. Wiggins(wigg1700)	1700-nj	1020-0000		847.00		201742			
R-1342098	512674	09/2021	9/13/2021	Tammy P. Wiggins(wigg1700)	1700-nj	1020-0000		128.00		201743			
R-1342144	512678	09/2021	9/14/2021	Ayeesha Geralds(gera1700)	1700-nj	1020-0000		3,600.00		2102730943			
R-1342147	512678	09/2021	9/14/2021	Ayeesha Geralds(gera1700)	1700-nj	1020-0000		14,400.00		2102730944			
R-1350398	515881	09/2021	9/30/2021	Dorcas Chavis(dorc1700)	1700-nj	1020-0000		386.00		ACH - HAP			
							Total	19,361.00					

10/4/2021 11:32 AM

					159	Fort Lee Rd (1700-nj)			
					Cl	heck Register			
					Fo	or Period = Sep 2021			
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-148204	303313	09/2021	9/15/2021	Di Dio Electric Inc. (didi1100)	1700-nj		261.23	236	
K-148204	303313	09/2021	9/15/2021	ETON MANAGEMENT (eton370)	1700-nj		750.00	237	
<-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		178.06	238	
-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		525.96	239	
(-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	240	
-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	241	
-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	242	
-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		293.22	243	
-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		293.22	244	
(-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	245	
(-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		1,372.26	246	
(-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	247	
(-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	248	
-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		594.97	249	
-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		2,665.63	250	
-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	251	
-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	252	
-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	253	
-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		314.54	254	
-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		932.97	255	
-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	256	
-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		293.22	257	
-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		1,860.61	258	
-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplut	1700-nj		799.69	259	
-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplue	1700-nj		266.56	260	
-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplut			479.81	261	
(-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplut	1700-nj		725.05	262	
(-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplue			1,012.94	263	
-148206		09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplue			239.91		
-148207		09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplue			266.56		
-148207		09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplue			693.06		
(-148207		09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplue			719.72		
-148207		09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplue			266.56		
(-148207		09/2021	9/15/2021	SUEZ Water (unit3718)	1700-nj		187.54		
(-148801		09/2021	9/29/2021	Verizon Wireless (veri408)	1700-nj		0.00		
0001	00,	1, 2	-, -, -, -, -, -, -, -, -, -, -, -, -, -			Total	19,198.43	=	

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Aging Detail

DB Caption: USA LIVE 7s Property: 1700-ni Status: Current. Past. Future Age As Of: 09/30/2021 Post To: 09/2021

Property	n: USA LIVE 7s P Customer Lease		Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
	Section Education	-			Code	1		Owed	Owed	Owed	Owed	90 Owed	payments	Owed
159 Fort Le	ee Rd (1700-nj)													
	Geralds (gera1700)													
1700-nj		sha Geralds	Current	C- 2285126	rent	10/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285127	rent	11/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285128	rent	12/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285129	rent	01/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285130	rent	02/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285131	rent	03/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285132	rent	04/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285133	rent	05/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayees	sha Geralds	Current	C- 2285134	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Avees	sha Geralds						10,800.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00
Cahaunzi /	Anthony (anth1700)))												
1700-nj	Cahau	unzi Anthony	Current	C- 2280357	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280358	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280359	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280360	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280361	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280362	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280363	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280364	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2280365	rent	06/01/2020	06/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2287043	rent	07/01/2020	07/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2323326	rent	08/01/2020	08/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2338541	rent	09/01/2020	09/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahau	unzi Anthony	Current	C- 2363753	rent	10/01/2020	10/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00

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Aging Detail

DB Caption: USA LIVE 7s Property: 1700-ni Status: Current. Past. Future Age As Of: 09/30/2021 Post To: 09/2021

roperty	n: USA LIVE 7s Property: 1700-nj Customer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1700-nj	Cahaunzi Anthony	Current	C- 2395106	rent	11/01/2020	11/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2416380	rent	12/01/2020	12/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2446670	rent	01/01/2021	01/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2463864	rent	02/01/2021	02/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2491189	rent	03/01/2021	03/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2520863	rent	04/01/2021	04/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2553210	rent	05/01/2021	05/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2576957	rent	06/01/2021	06/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2617746	rent	07/01/2021	07/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2651870	rent	08/01/2021	08/2021	975.00	0.00	975.00	0.00	0.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2666330	rent	09/01/2021	09/2021	975.00	975.00	0.00	0.00	0.00	0.00	975.00
	Cahaunzi Anthony						23,400.00	975.00	975.00	0.00	21,450.00	0.00	23,400.00
Dorcas Ch	avis (dorc1700)												
1700-nj	Dorcas Chavis	Current	C- 2326259	rent	02/01/2020	07/2020	214.00	0.00	0.00	0.00	214.00	0.00	214.00
1700-nj	Dorcas Chavis	Current	C- 2326260	rent	03/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2326261	rent	04/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2326263	rent	05/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2326264	rent	06/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2326265	rent	07/02/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2351005	rent	08/01/2020	08/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2338536	rent	09/01/2020	09/2020	102.00	0.00	0.00	0.00	102.00	0.00	102.00
1700-nj	Dorcas Chavis	Current	C- 2363748	rent	10/01/2020	10/2020	239.00	0.00	0.00	0.00	239.00	0.00	239.00
1700-nj	Dorcas Chavis	Current	C- 2395101	rent	11/01/2020	11/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2395102	subsidre	11/01/2020	11/2020	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj	Dorcas Chavis	Current	C- 2416375	rent	12/01/2020	12/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00

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roperty	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tota Owed
700-nj	Dorcas Chavis	Current	C-	subsidre	12/01/2020	12/2020	586.00	0.00	0.00	0.00	586.00	0.00	586.0
1700-11	Doroda Oriavia	Odifont	2416376	Subsidic			300.00	0.00		0.00	300.00	0.00	300.00
1700-nj	Dorcas Chavis	Current	C- 2446665	rent	01/01/2021	01/2021	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2446666	subsidre	01/01/2021	01/2021	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj	Dorcas Chavis	Current	C- 2553205	rent	05/01/2021	05/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1700-nj	Dorcas Chavis	Current	C- 2617741	rent	07/01/2021	07/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1700-nj	Dorcas Chavis	Current	C- 2617742	subsidre	07/01/2021	07/2021	386.00	0.00	0.00	0.00	386.00	0.00	386.00
1700-nj	Dorcas Chavis	Current	C- 2651865	rent	08/01/2021	08/2021	735.00	0.00	735.00	0.00	0.00	0.00	735.00
1700-nj	Dorcas Chavis	Current	C- 2666325	rent	09/01/2021	09/2021	735.00	735.00	0.00	0.00	0.00	0.00	735.00
	Dorcas Chavis						10,454.00	735.00	735.00	0.00	8,984.00	0.00	10,454.00
Jonathan A	Alban (jona1700)												
1700-nj	Jonathan Alban	Current	C- 2280343	rent	10/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj	Jonathan Alban	Current	C- 2280344	rent	11/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj	Jonathan Alban	Current	C- 2280345	rent	12/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj	Jonathan Alban	Current	C- 2280346	rent	01/01/2020	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
	Jonathan Alban						4,180.00	0.00	0.00	0.00	4,180.00	0.00	4,180.00
Asilla David	-II (4700)												
	ell (powe1700)	Current	C-	ront	10/01/2010	0E/2020	1 200 00	0.00	0.00	0.00	1 200 00	0.00	1 200 00
1700-nj	Malik Powell	Current	2280375	rent	10/01/2019		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280376	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280377	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280378	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280379	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280380	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280381	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280382	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280383	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

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IstoT	-e19	TevO	06-19	31-60	06-0	Current	rizoz(eo : O 1 180 1	Date Date	Charge	Tran#	Status Status	Customer Lease	
bewO	payments	pewO 06	bewO	bewO	bewO	bewO	1110,20		Code		-		
00.002,1	00.0	1,200.00	00.0	00.0	00.0	00.002,1	07/2020	02/01/5050	rent	5287040 C-	Current	Malik Powell	[n-007
1,200.00	00.0	00.002,1	00.0	00.0	00.0	00.002,1	08/2020	08/01/2020	rent	5353353 C-	Current	Malik Powell	[n-007
0.002,1	00.0	1,200.00	00.0	00.0	00.0	00.002,1	08/2020	08/01/2020	rent	7338238 C-	Current	Malik Powell	[n-007
1,200.00	00.0	00.002,1	00.0	00.0	00.0	00.002,1	10/2020	10/01/2020	rent	7393750 C-	Current	Malik Powell	[n-007]
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.00S,1	11/2020	11/01/2020	rent	5395103 C-	Current	Malik Powell	[n-007]
1,200.00	00.0	1,200.00	00.0	00.0	00.0	00.002,1	12/2020	12/01/2020	rent	2416377 C-	Current	Malik Powell	[n-007]
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.002,1	01/2021	1202/10/10	rent	7446667 C-	Current	Malik Powell	[n-007]
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.00S,1	02/2021	1202/10/20	rent	54e38e₁ C-	Current	Malik Powell	[n-007]
1,200.00	00.0	1,200.00	00.0	00.0	00.0	00.002,1	03/2021	1202/10/20	rent	5491186 C-	Current	Malik Powell	[n-007]
1,200.00	00.0	1,200.00	00.0	00.0	00.0	00.002,1	04/2021	1202/10/40	rent	S2S0800 C-	Current	Malik Powell	[n-007]
1,200.00	00.0	1,200.00	00.0	00.0	00.0	00.002,1	06/2021	1202/10/90	rent	S223207 C-	Current	Malik Powell	[n-007]
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.002,1	1202/90	1202/10/90	rent	S216954 C-	Current	Malik Powell	[n-007]
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.002,1	1202/70	1202/10/10	rent	2617743 C-	Current	Malik Powell	[n-007]
1,200.00	00.0	00.0	00.0	00.002,1	00.0	00.002,1	1202/80	1202/10/80	rent	7651867 C-	Current	Malik Powell	[n-007]
00.002,1	00.0	00.0	00.0	00.0	1,200.00	00.002,1	1202/60	1202/10/60	rent	7666327 C-	Current	Malik Powell	[n-007]
00.008,82	00.0	26,400.00	00.0	1,200.00	00.002,1	00.008,82						Malik Powell	
	<u> </u>											(0071seqs) nsmis	eq2 snige
00.002,1	00.0	1,200.00	00.0	00.0	00.0	00.002,1	02/2020	10/01/5016	rent	5580348 C⁻	Current	Regina Spearman	[u-007]
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.002,1	02/2020	6102/10/11	rent	55803√6 C-	Current	Regina Spearman	[u-0071
00.002,1	00.0	1,200.00	00.0	00.0	00.0	00.002,1	02/2020	12/01/2019	rent	5580320 C-	Current	Regina Spearman	[u-007]
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.002,1	02/2020	01/01/5050	rent	5580321 C-	Current	Regina Spearman	[u-0071
00.002,1	00.0	1,200.00	00.0	00.0	00.0	00.002,1	02/2020	02/01/2020	rent	5580325 C-	Current	Regina Spearman	[n-007
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.002,1	02/2020	03/01/2020	rent	SS80323 C-	Current	Regina Spearman	[n-007
00.002,1	00.0	00.002,1	00.0	00.0	00.0	00.002,1	02/2020	04/01/2020	rent	558032⁴ C⁻	Current	Regina Spearman	[n-007
1,200.00	00.0	1,200.00	00.0	00.0	00.0	00.002,1	02/2020	02/01/5050	rent	SS80322 C-	Current	Regina Spearman	[n-007

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Aging Detail

DB Caption: USA LIVE 7s Property: 1700-ni Status: Current. Past. Future Age As Of: 09/30/2021 Post To: 09/2021

Property	n: USA LIVE 7s Property: 1700-nj	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
1700-nj	Regina Spearman	Current	C- 2280356	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2287042	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2323325	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2338540	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2363752	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2395105	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2416379	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2446669	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2463863	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2491188	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2520862	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2553209	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2576956	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2617745	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2651869	rent	08/01/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2666329	rent	09/01/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Regina Spearman						28,800.00	1,200.00	1,200.00	0.00	26,400.00	0.00	28,800.00
Shawanda	Jackson (jack1700)		_										
1700-nj	Shawanda Jackson	Current	C- 2280366	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280367	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280368	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280369	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280370	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280371	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280372	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

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Aging Detail

DB Caption: USA LIVE 7s Property: 1700-ni Status: Current. Past. Future Age As Of: 09/30/2021 Post To: 09/2021

Property	n: USA LIVE 7s Property: 1700-nj	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
1700-nj	Shawanda Jackson	Current	C- 2280373	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
700-nj	Shawanda Jackson	Current	C- 2280374	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2287044	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2323327	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2338542	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2363754	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2395107	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2416381	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2446671	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2463865	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2491190	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2520864	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2553211	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2576958	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2617747	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2651871	rent	08/01/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2666331	rent	09/01/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Shawanda Jackson						28,800.00	1,200.00	1,200.00	0.00	26,400.00	0.00	28,800.00
•	Wiggins (wigg1700)												
1700-nj	Tammy P. Wiggins	Current	C- 2280334	rent		05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280335	rent	11/01/2019		975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280336	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280337	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280338	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280339	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00

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roperty	Customer Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
700-nj	Tammy P. Wiggins	Current	C- 2280340	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280341	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280342	rent	06/01/2020	06/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2287041	rent	07/01/2020	07/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2323324	rent	08/01/2020	08/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2338539	rent	09/01/2020	09/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2363751	rent	10/01/2020	10/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2395104	rent	11/01/2020	11/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2520861	rent	04/01/2021	04/2021	127.00	0.00	0.00	0.00	127.00	0.00	127.00
1700-nj	Tammy P. Wiggins	Current	C- 2553208	rent	05/01/2021	05/2021	127.00	0.00	0.00	0.00	127.00	0.00	127.00
	Tammy P. Wiggins						13,904.00	0.00	0.00	0.00	13,904.00	0.00	13,904.00
1700-nj							149,138.00	5,310.00	5,310.00	0.00	138,518.00	0.00	149,138.00
Grand Fotal							149,138.00	5,310.00	5,310.00	0.00	138,518.00	0.00	149,138.00

10/4/2021 11:33 AM

Payables Aging Report

1700-nj Period: 09/2021 As of : 09/30/2021

INTL HOLDINGS	P-1915741 P-1958872	653149						Curren	Owed	Owed	Owed	Owed	90 Owed	Invoice
		653149											Onco	
INT'L HLDG (coll1625)		653149												0.00
INT'L HLDG (coll1625)	P-1958872		1700-nj	11/30/2020	11/30/2020	12-2020	5850-0000 Postage/Delivery	1700njFDX1120	17.56	0.00	0.00	0.00	17.56	0.00 FEDEX - 11/3/20
INT'L HLDG (coll1625)		656637	1700-nj	2/28/2021	2/28/2021	03-2021	5850-0000 Postage/Delivery	1700NJFDX0221	13.56	0.00	0.00	0.00	13.56	0.00 FEDEX - 2/2/21
INT'L HLDG (coll1625)									31.12	0.00	0.00	0.00	31.12	0.00
INI'L HLIJG (COII1625)														
	P-1862544	648662	1700-nj	8/1/2020	8/1/2020	08-2020	5805-0000 Management Fees	O ASS DOMONTEES	2.300.00	0.00	0.00	0.00	2,300.00	0.00 0.00 August Mgmt Fee
	P-1862544 P-1766895	640516	1700-nj 1700-ni	2/1/2020	2/1/2020	08-2020	5805-0000 Management Fees 1		2,300.00	0.00	0.00	0.00	2,300.00	0.00 Abgust right ree 0.00 Feb Mont Fee
	P-1829663	645986	1700-nj	6/1/2020	6/1/2020	06-2020		00-nj6.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00	0.00 June Management Fee
	P-1794068	642962	1700-nj	3/1/2020	3/1/2020	04-2020	5805-0000 Management Fees		2,300.00	0.00	0.00	0.00	2,300.00	0.00 March Mgmt Fee
	P-1808591	644243	1700-nj	5/1/2020	5/1/2020	05-2020	5805-0000 Management Fees		2,300.00	0.00	0.00	0.00	2,300.00	0.00 May Mgmt fee
	P-1880058	649976	1700-nj	9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	00-nj9.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00	0.00 Management fees
	P-1941074	655077	1700-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	00-nj1.21MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00	0.00 12.20 Mgmt Fee
	P-1953550	656194	1700-nj	2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	00-nj2.21MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00	0.00 02/21 Mgmt Fee
	P-1966165	657220	1700-nj	3/1/2021	3/1/2021	03-2021		00-nj3.21MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00	0.00 03/21 Mgmt Fee
	P-1979324	658325	1700-nj	4/1/2021	4/1/2021	04-2021	5805-0000 Management Fees		2,300.00	0.00	0.00	0.00	2,300.00	0.00 04/21 Mgmt Fee
	P-1993996	659654	1700-nj	5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees		2,300.00	0.00	0.00	0.00	2,300.00	0.00 05/21 Mgmt Fee
	P-2005664	660652	1700-nj	6/1/2021	6/1/2021	06-2021		00-nj6.21MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00	0.00 06/21 Mgmt Fee
	P-2021037	661993	1700-nj	7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees		2,300.00	0.00	0.00	0.00	2,300.00	0.00 07/21 Mgmt Fee
	P-2048311 P-2050219	664555 664698	1700-nj	7/1/2020	7/1/2020	09-2021	5805-0000 Management Fees		2,300.00 2,300.00	0.00	0.00	0.00	2,300.00	0.00 07.2020 Management Fee
	P-2050219 P-2036741	664698 663368	1700-nj	9/1/2021	9/1/2021 8/1/2021	09-2021		00-nj9.21MGMTFEE	2,300.00	2,300.00	0.00	0.00 2.300.00	0.00	0.00 09.2021 Management Fees 0.00 08.21 Management Fee
	P-2036/41	663368	1700-nj	8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	JU-nj8.21MGMTFEE	2,300.00 36.800.00	2,300.00	0.00	2,300.00	32,200.00	0.00 US.21 Management Fee
									30,000.00	2,500.00	0.00	2,500.00	52,200.00	5.55
INT'L HOLDINGS (coll666a)														0.00
	P-1824994	645613	1700-nj	6/1/2020			5895-0000 Miscellaneous Operat		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 06/2020
	P-2011485	661186	1700-nj	6/1/2021	6/1/2021	06-2021	5895-0000 Miscellaneous Operat		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 06/2021
	P-1843946	647135	1700-nj	7/1/2020		07-2020	5895-0000 Miscellaneous Operat		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 07/2020
	P-2023670	662193	1700-nj	7/1/2021	7/1/2021	07-2021	5895-0000 Miscellaneous Operat		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 07/2021
	P-1857390	648285	1700-nj	8/1/2020		08-2020	5895-0000 Miscellaneous Operat		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 08/2020
	P-2038008	663471	1700-nj	8/1/2021	8/1/2021	08-2021	5895-0000 Miscellaneous Operat		65.60	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 08/2021
	P-1876241	649714	1700-nj	9/1/2020		09-2020	5895-0000 Miscellaneous Operat		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 09/2020
	P-2050625	664734	1700-nj	9/1/2021	9/1/2021	09-2021	5895-0000 Miscellaneous Operat		65.60	65.60	0.00	0.00	0.00	0.00 Call Center Service Fee 09/2021
	P-1892057 P-1910195	651064 652703	1700-nj 1700-ni	10/1/2020 11/1/2020		10-2020 11-2020	5895-0000 Miscellaneous Operat 5895-0000 Miscellaneous Operat		65.60 65.60	0.00	0.00	0.00	65.60 65.60	0.00 Call Center Service Fee 10/2020 0.00 Call Center Service Fee 11/2020
	P-1910195 P-1929409	654210	1700-nj 1700-nj			12-2020	5895-0000 Miscellaneous Operat		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 11/2020 0.00 Call Center Service Fee 12/2020
	P-1929409 P-1956215	656399	1700-nj 1700-nj	12/1/2020 2/14/2021	2/14/2021	02-2020	5810-0000 Management Comper		148.80	0.00	0.00	0.00	148.80	0.00 Call Center Service Fee 12/2020 0.00 Reimb Payroll 01/18-02/14/2021
	P-1950215 P-1767568	640543	1700-nj 1700-ni	2/14/2021	2/14/2021	02-2021	5810-0000 Management Comper		297.20	0.00	0.00	0.00	297.20	0.00 Reimb Payroll 01/18-02/14/2021 0.00 Reimb Payroll 01/20-02/16/2020
	P-1968362	657410	1700-nj	3/14/2021	3/14/2021	03-2021	5810-0000 Management Comper		148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 02/15-03/14/2021
	P-1784219	642002	1700-ni	3/15/2020	4, - ,	03-2020	5810-0000 Management Comper		304.10	0.00	0.00	0.00	304.10	0.00 Reimb Payroll 02/17-03/15/2020
	P-1988754	659182	1700-nj	4/25/2021	4/25/2021	05-2021	5810-0000 Management Comper		223.10	0.00	0.00	0.00	223.10	0.00 Reimb Payroll 03/15-04/25/2021
	P-1796638	643198	1700-nj	4/12/2020		04-2020	5810-0000 Management Comper	1700pr041220	291.70	0.00	0.00	0.00	291.70	0.00 Reimb Payroll 03/16-04/12/2020
	P-1819349	645172	1700-nj	5/24/2020		06-2020	5810-0000 Management Comper	1700pr052420	430.10	0.00	0.00	0.00	430.10	0.00 Reimb Payroll 04/13-05/24/2020
	P-2002987	660419	1700-nj	5/23/2021	5/23/2021	06-2021	5810-0000 Management Comper		202.60	0.00	0.00	0.00	202.60	0.00 Reimb Payroll 04/26-05/23/2021
	P-2015632	661559	1700-nj	6/20/2021	6/20/2021	07-2021	5810-0000 Management Comper	1700pr062021	232.20	0.00	0.00	0.00	232.20	0.00 Reimb Payroll 05/24-06/20/2021
	P-1832861	646253	1700-nj	6/21/2020		06-2020	5810-0000 Management Comper	1700pr062120	286.70	0.00	0.00	0.00	286.70	0.00 Reimb Payroll 05/25-06/21/2020
	P-2027621	662563	1700-nj	7/18/2021	7/18/2021		5810-0000 Management Comper		236.80	0.00	0.00	236.80	0.00	0.00 Reimb Payroll 06/21-07/18/2021
	P-1847346	647423	1700-nj	7/19/2020		07-2020	5810-0000 Management Comper		183.20	0.00	0.00	0.00	183.20	0.00 Reimb Payroll 06/22-07/19/2020
	P-2041253	663808	1700-nj	8/15/2021	8/15/2021	08-2021	5810-0000 Management Comper		245.80	0.00	245.80	0.00	0.00	0.00 Reimb Payroll 07/19-08/15/2021
	P-1862093	648620	1700-nj	8/16/2020		08-2020	5810-0000 Management Comper		148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 07/20-08/16/2020
	P-2057389	665484	1700-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Comper		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
	P-1880202	650000	1700-nj	9/13/2020		09-2020	5810-0000 Management Comper		148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 08/17-09/13/2020
	P-1901267 P-1917061	651939 653322	1700-nj 1700-ni	10/25/2020		10-2020	5810-0000 Management Comper		223.10 148.80	0.00	0.00	0.00	223.10 148.80	0.00 Reimb Payroll 09/14-10/25/2020 0.00 Reimb Payroll 10/26-11/22/2020
	P-191/061 P-1932801	654425	1700-nj 1700-ni	12/20/2020	12/20/2020		5810-0000 Management Comper		148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 10/26-11/22/2020 0.00 Reimb Payroll 11/23-12/20/2020
	P-1950854	655999	1700-nj 1700-nj	1/17/2021	1/17/2021		5810-0000 Management Comper 5810-0000 Management Comper		148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 12/21-01/17/2021
	F-1930034	033333	1700-111	1/17/2021	1/17/2021	02-2021	3010-0000 Hallagement Compet	1700p1011721	5.178.60	324.40	245.80	302.40	4.306.00	0.00 Kelilo Payloli 12/21-01/17/2021
									-,				,,	
ervices Fluidics														0.00
	P-1897447	651552	1700-nj	10/26/2020	10/26/2020		5655-0000 General Building Expr		43.80	0.00	0.00	0.00	43.80	0.00 09/20 Materials
	P-1897917	651577	1700-nj	10/26/2020	10/26/2020	10-2020	5255-0000 Engineering Compens	2053648	1,912.53	0.00	0.00	0.00	1,912.53	0.00 10/20 Labor
	P-1896458	651472	1700-nj	9/18/2020	10/3/2020	10-2020	5255-0000 Engineering Compens		1,825.60	0.00	0.00	0.00	1,825.60	0.00 AUG 2020 - Engineerg Comp - 159
	P-1896461	651472	1700-nj	10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compens		1,912.53	0.00	0.00	0.00	1,912.53	0.00 SEPT 2020- Engineerg Comp- 159
	P-1767608	640546	1700-nj	1/31/2020	2/15/2020	02-2020	5255-0000 Engineering Compens		1,528.02	0.00	0.00	0.00	1,528.02	0.00 12/2019 - Engineering Compensat
	P-1776011 P-1787508	641281 642317	1700-nj 1700-ni	2/14/2020 3/23/2020	2/29/2020 4/7/2020	03-2020 03-2020	5255-0000 Engineering Compens 5255-0000 Engineering Compens		1,597.48 61.92	0.00	0.00	0.00	1,597.48 61.92	0.00 01/2020 - Engineering Compensat 0.00 Oct-Dec 2019 - Engineerg Comp -
	P-1787508 P-1797411	642317 643268	1700-nj 1700-nj	3/23/2020 3/31/2020	4/7/2020 4/15/2020	03-2020	5255-0000 Engineering Compens 5255-0000 Engineering Compens		61.92 1,389.11	0.00	0.00	0.00	61.92 1,389.11	0.00 Oct-Dec 2019 - Engineerg Comp - 0.00 2/1/20-2/29/20 -Engineerg Comp-
	P-1/9/411 P-1797426	643268	1700-nj 1700-nj	3/31/2020	4/15/2020	04-2020	5655-0000 Engineering Compens 5655-0000 General Building Expi		1,389.11	0.00	0.00	0.00	1,389.11 537.66	0.00 2/1/20-2/29/20 -Engineerg Comp- 0.00 Feb 2020 - General Bldg Exp - 15
	P-1797426 P-1797455	643268	1700-nj 1700-ni	3/31/2020 4/17/2020	4/15/2020 5/2/2020	04-2020	5255-0000 General Building Expr 5255-0000 Engineering Compens		1.528.02	0.00	0.00	0.00	1.528.02	0.00 Feb 2020 - General Bldg Exp - 15 0.00 Mar 2020 - Engineering Comp - 15
	P-1/9/455 P-1815570	644838	1700-nj 1700-nj	5/22/2020	6/6/2020	05-2020	5255-0000 Engineering Compens		1,912.53	0.00	0.00	0.00	1,912.53	0.00 Mar 2020 - Engineering Comp - 1: 0.00 APR 2020 - Engineering Comp - 1:
	P-1826000	645688	1700-nj	6/12/2020	6/27/2020	06-2020	5255-0000 Engineering Compens		1,825.60	0.00	0.00	0.00	1,825.60	0.00 MAY 2020 - Engineering Comp - 1
	P-1851173	647773	1700-nj	7/22/2020	8/6/2020	08-2020	5255-0000 Engineering Compens		1,912.53	0.00	0.00	0.00	1,912.53	0.00 06/2020 - Engineering Comp - 159 I
	P-1862537	648662	1700-nj	8/18/2020	9/2/2020	08-2020	5255-0000 Engineering Compens		7.00	0.00	0.00	0.00	7.00	0.00 JUL 2020 - Engineering Comp - 15
	P-1862537	648662	1700-nj	8/18/2020	9/2/2020	08-2020	5655-0000 General Building Expr		491.50	0.00	0.00	0.00	491.50	0.00 JUL 2020 - Gen Bldg Exp - 159 Fo
	P-1862551	648662	1700-nj	8/20/2020	9/4/2020	08-2020	5255-0000 Engineering Compens		1,999.47	0.00	0.00	0.00	1,999.47	0.00 JUL 2020 - Engineering Comp - 15
	P-1890199	650904	1700-nj	9/25/2020	10/10/2020	10-2020	5255-0000 Engineering Compens	002053296	24.16	0.00	0.00	0.00	24.16	0.00 AUG 2020 - Engineerg Comp (mile
	P-1890199	650904	1700-nj	9/25/2020	10/10/2020	10-2020	5655-0000 General Building Expr	002053296	181.48	0.00	0.00	0.00	181.48	0.00 AUG 2020 - Gen Bldg Exp- Atlanti
	P-1808552	644243	1700-nj	4/30/2020	5/15/2020	05-2020			29.81	0.00	0.00	0.00	29.81	0.00 MAR 2020 - General Bldg Exp - 15
	P-1829681	645986	1700-nj	6/17/2020	7/2/2020	06-2020	5655-0000 General Building Expr	002052202	139.85	0.00	0.00	0.00	139.85	0.00 May 2020 - General Bldg Exp - 15
	P-1931709	654349	1700-nj	12/18/2020	1/2/2021	12-2020			39.69	0.00	0.00	0.00	39.69	0.00 11/2020 - Engineerg Comp - 159 F
	P-1931709	654349	1700-nj	12/18/2020	1/2/2021	12-2020			42.91	0.00	0.00	0.00	42.91	0.00 11/2020 - Gen Bldg Exp - 159 For
	P-1931711	654349	1700-nj	12/10/2020	12/25/2020	12-2020			1,825.60	0.00	0.00	0.00	1,825.60	0.00 11/2020 -Engineerg Comp- 159 Fo
			1700-nj	1/11/2021		01-2021			1,999.47					0.00 12/2020 - Engineering Comp - 159
		655541	1700-nj	1/15/2021	1/30/2021	02-2021	5255-0000 Engineering Compens	002054680	6.33	0.00	0.00	0.00	6.33	0.00 12/2020 - Engineering Comp - 159
		P-1829681 P-1931709 P-1931709	P-1829681 645986 P-1931709 654349 P-1931711 654349 P-1931711 654349 P-1939430 654955	P-1829681 645986 1700-ti] P-1931709 654349 1700-ti] P-1931709 654349 1700-ti] P-1931711 654349 1700-ti] P-1939430 654955 1700-ti]	P-NIZOSEN 6-69986 1700-0] 6/17/2020 P-1931709 6543-9 1700-0] 12/16/2020 P-1931701 6543-9 1700-0] 12/16/2020 P-1931711 6543-9 1700-0] 12/16/2020 P-1939-05 659955 1700-0] 12/16/2020	P. 182981. 645986 1700-9] 61/17/2020 72/2020 P. 1931709 654349 1700-9] 12/18/2020 1/7/2021 P. 1931709 654349 1700-9] 12/18/2020 1/7/2021 P. 1931711 654349 1700-9] 12/18/2020 1/7/2021 P. 1939700 654955 1700-9] 1/11/2021 1/26/2021	P-HE3681 64596 1700-9 61/27020 7/2/2020 62-2020 P-1331709 6543-9 1700-9 12/18/2020 1/2/2021 12-2020 P-1331710 6543-9 1700-9 12/18/2020 1/2/2021 12-2020 P-1331711 6543-9 1700-9 12/18/2020 12/2/2020 12-2020 P-139170 65495 1700-9 1/18/2021 1/2/6/2020 10-2021	P. H826981 445986 1700-v 6/17/2020 7/2/2020 65-2020 5555-5000 General Building Exp P-1931799 654399 1700-v 12/18/2020 1/2/2021 12-2020 5555-6000 General Building Exp P-1931711 654390 1700-v 12/18/2020 1/2/2021 12-2020 5555-6000 General Building Exp P-1931711 654390 1700-v 12/18/2020 1/2/2020 12-2020 5555-6000 General Building Exp P-193490 65955 1700-v 12/18/2021 1/26/2021 01-2021 5255-6000 Engineering Compen-	P. H858981 449986 1700-4 6/17/2020 7/2020 06-2020 5555-000 General Building Exp. 002052222 P-1931709 654949 1700-4 12/18/2020 1/2/2021 12-2020 5555-000 General Building Exp. 002052415 P-1931709 654949 1700-4 12/18/2020 1/2/2021 12-2020 5555-000 General Building Exp. 002054415 P-1931711 654949 1700-4 12/18/2020 1/2/2021 12-2020 5555-000 General Building Exp. 002054415 P-1931711 654949 1700-4 12/18/2020 12/2020 12/2020 12-2020 5555-000 General Building Exp. 002054415 P-193490 06-5655 1700-4 12/18/2020 12-2020 5555-000 General Building Exp. 002054415 P-193490 06-5655 1700-4 12/18/2020 12-2020 5555-000 General Building Exp. 002054415 P-193490 06-5655 1700-4 12/18/2020 12-2020 5555-000 General Building Exp. 002054415 P-193490 06-5655 1700-4 12/18/2020 12-2020 5555-000 General Building Exp. 002054415 P-193490 06-5659 1700-4 12/18/2020 1/2/2020 12-2020 5555-000 General Building Exp. 002054415 P-193490 06-5659 1700-4 12/18/2020 1/2/2020 1/2/2020 1/2/2020 12-2020 5555-000 General Building Exp. 002054415 P-193490 06-5659 1700-4 12/18/2020 1/2/2020 1/	P-1829881 645986 1700-qi 41/17/2020 72/2020 06-2000 555-5000 General Building Exp 030552322 13.8.85 P-1931709 654149 1700-qi 12/18/2020 12/27/2021 12-2020 5255-5000 Engineering Compter 03055415 33.69 P-1931709 654149 1700-qi 12/18/2020 12/27/2021 12-2020 5255-5000 Engineering Compter 03055415 42.91 P-1931711 654149 1700-qi 12/18/2020 12/25/2020 12-2020 5255-5000 Engineering Compter 03055421 1,825.60 P-1939430 654955 1700-qi 11/18/2021 12/8/2020 12-2020 5255-5000 Engineering Compter 03055429 1,985.47	P-1132961 64596 1700-11 61/17/2020 7/2/2020 6-2020 5555-000 General Building Exp. 00055222 139.85 0.00 P-1331709 6543-99 1700-11 12/18/2020 1/2/2021 12-2020 5255-0000 Engineering Competer 02055415 39.69 0.00 P-1331709 6543-99 1700-11 12/18/2020 1/2/2021 12-2020 5555-0000 Engineering Building Exp. 00055415 42-91 0.00 P-1331711 6543-99 1700-11 12/18/2020 12/2/2020 12-2020 5555-0000 Engineering Competer 00055415 42-91 0.00 P-1331711 6543-99 1700-11 12/18/2021 12/2/2020 12/2/5/2020 12-2020 5555-0000 Engineering Competer 000554274 1,825.60 0.00	P-1825981 645986 1700-n) 6/17/2020 72/2020 06-2020 555-5000 General Building Exp 00.0552202 139.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	P-1829681 645985 1700-qi (4177.0200 77.2020 65-2020 5555-0000 General Building Expr 002055202 139.85 0.00 0.00 0.00 0.00 P-1931709 6543-99 1700-qi 121/8/2020 17/2/2021 12-2020 5555-0000 General Building Expr 002055415 39.69 0.00 0.00 0.00 0.00 P-1931709 6543-99 1700-qi 121/8/2020 17/2/2021 12-2020 5555-0000 General Building Expr 002055415 42.91 0.00 0.00 0.00 0.00 P-1931711 6543-99 1700-qi 121/8/2020 127/2/2020 12-2020 5555-0000 Emperenty Comper 002055474 1,825.00 0.00 0.00 0.00 0.00 P-1939410 654955 1700-qi 11/1/2021 1/56/2021 0.10221 5555-0000 Emperenty Gomper 002055999 1,994.77 0.00 0.00 0.00	P-1829881 64598 1700-qi 41/17/220 77/2020 66-0020 555-0000 General Building Exp 02055222 13.8.65 0.00 0.00 0.00 13.8.65 P-1931709 6543-qi 1700-qi 17/18/2020 17/27/21 12-2020 5255-0000 Engineering Compter 020552415 30.80 0.00 0.00 0.00 38.69 P-1931709 6543-qi 17/100-qi 17/18/2020 17/27/21 12-2020 5555-0000 Engineering Compter 020554415 42.91 0.00 0.00 0.00 42.91 P-1931711 6543-qi 17/00-qi 17/18/2020 12/25/2020 12-2020 5555-0000 Engineering Compter 02055427 42.91 0.00 0.00 0.00 1,825.60 P-1931711 6543-qi 17/00-qi 17/18/2021 12/2020 12-2020 5055-0000 Engineering Compter 02055427 41.825.60 0.00 0.00 0.00 1,825.60 P-1931711 6543-qi 17/00-qi 17/18/2021 12/2020 12-2020 5055-0000 Engineering Compter 02055429 1,987-7 0.00 0.00 0.00 1,825.60 P-1931711 6745-qi 17/18/2021 0.1262201 0.0212 5555-0000 Engineering Compter 02055429 1,987-7 0.00 0.00 0.00 1,825.60 P-1931711 6745-qi 17/18/2021 0.1262201 0.0212 5555-0000 Engineering Compter 02055429 1,987-7 0.00 0.00 0.00 0.00 1,825.60 P-1931711 6745-qi 17/18/2021 0.1262201 0.00 0.00 0.00 1,825.60 P-1931711 6745-qi 17/18/2021 0.1262201 0.00 0.00 0.00 1,825.60 P-1931711 6745-qi 17/18/2021 0.1262201 0.00 0.00 0.00 0.00 0.00 0.00 0.00

10/4/2021 11:33 AM

Payables Aging Report

1700-nj Period: 09/2021 As of : 09/30/2021

Batch Id Property Invoice Da	te Due Date Post Month Account Invoice # Ba	ase Current					
	Curr		0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Notes Invoice
						Owed	
656332 1700-nj 2/16/202	3/3/2021 02-2021 5655-0000 General Building Expr 002054955	886.21	0.00	0.00	0.00	886.21	0.00 01/2021 - Gen Bldg Exp - 159 fort Lee
657091 1700-nj 3/9/2021	3/24/2021 03-2021 5255-0000 Engineering Compen: 002055309	9.52	0.00	0.00	0.00	9.52	0.00 FEB 2021 - ENGINEERING COMP - 159 Fort Lee
657091 1700-nj 3/9/2021	3/24/2021 03-2021 5655-0000 General Building Expr 002055309	13.33	0.00	0.00	0.00	13.33	0.00 FEB 2021 - Gen Bldg Exp - 159 Fort Lee
657091 1700-nj 3/9/2021	3/24/2021 03-2021 5255-0000 Engineering Compen: 002055330	1,780.25	0.00	0.00	0.00	1,780.25	0.00 FEB 2021 - ENGINEERING COMP - 159 Fort Lee
658394 1700-nj 4/14/202		1,999.47	0.00	0.00	0.00	1,999.47	0.00 MAR 2021 -ENGINEERING COMP- 169-161 Fort Lee
659591 1700-nj 5/13/202		1,912.53	0.00	0.00	0.00	1,912.53	0.00 APR 2021 -ENGINEERING COMP- 159 Fort Lee
659811 1700-nj 5/18/202		11.76	0.00	0.00	0.00	11.76	0.00 APR 2021 -ENGINEERING COMP- 159 Fort Lee
660895 1700-nj 6/11/202		35.28	0.00	0.00	0.00	35.28	0.00 MAY 2021 -ENGINEERING COMP- 159 Fort Lee
660895 1700-nj 6/11/202: 661807 1700-ni 7/8/2021		675.29 30.24	0.00	0.00	0.00 30.24	675.29 0.00	0.00 MAY 2021 -GEN BLDG EXP- 159 Fort Lee 0.00 JUNE 2021 -ENGINEERING COMP- 159 Fort Lee
661807 1700-nj 7/8/2021 661807 1700-ni 7/8/2021		30.24	0.00	0.00	30.24 29.03	0.00	0.00 JUNE 2021 - ENGINEERING COMP- 159 Fort Lee 0.00 JUNE 2021 - GEN BLDG EXP- 159 Fort Lee
	, , , , , , , , , , , , , , , , , , , ,	1.897.06	0.00	0.00	1.897.06	0.00	0.00 JUNE 2021 -GEN BLDG EXP- 159 Fort Lee 0.00 MAY 2021 -ENGINEERING COMP- 159 Fort Lee
662069 1700-nj 7/15/202: 662547 1700-nj 7/21/202:		1,897.06 3,548.65	0.00	0.00	1,897.06 3,548.65	0.00	0.00 MAY 2021 -ENGINEERING COMP- 159 Fort Lee 0.00 JUN 2021 -ENEGINEERING COMP- 159 Fort Lee
663264 1700-nj //21/202:		3,548.65	0.00	3,548.65	0.00	0.00	0.00 JUL 2021 - ENGINEERING COMP- 159 Fort Lee
663668 1700-nj 8/12/202:		3,348.03	0.00	3,348.63	0.00	0.00	0.00 JUL 2021 -ENGINEERG COMP- 159 Fort Lee
665090 1700-nj 9/14/202:		2,966.05	2,966.05	0.00	0.00	0.00	0.00 JUL 2021 -ENGINEERIG COMP- 159 Fort Lee
003090 1700-iij 9/1-1/202	9/29/2021 09-2021 3233-0000 Engineering Compen: 002037200	45,951.92	2,966.05	3,557.05	5,504.98	33,923.84	0.00 /0.00
		43,551.52	2,900.03	3,337.03	3,304.30	33,923.04	0.00
							0.00
665181 1700-nj 9/13/202	9/13/2021 09-2021 5850-0000 Postage/Delivery 7-497-73293A	52.59	52.59	0.00	0.00	0.00	0.00 FED EX
	., .,	52,59	52.59	0.00	0.00	0.00	0.00
							0.00
652578 1700-nj 11/9/2020	11/9/2020 11-2020 5230-0000 Refuse Removal 515	373.19	0.00	0.00	0.00	373.19	0.00 REMOVAL OF MATTRESSES AND SOFAS
648091 1700-nj 8/1/2020	8/1/2020 08-2020 5652-3000 General Repairs 436	4,600.87	0.00	0.00	0.00	4,600.87	0.00 FLOOR REPLACEMENT AND CABINET RE
655819 1700-nj 1/30/202	1/30/2021 02-2021 5652-3000 General Repairs 563	2,724.27	0.00	0.00	0.00	2,724.27	0.00 SERVICE TO 159 FORT LEE RD APT 1B REPAIRS DONE FOR HOUSING
		7,698.33	0.00	0.00	0.00	7,698.33	0.00
							0.00
665181 1700-nj 9/20/202	9/20/2021 09-2021 5405-0000 Plumbing 7363	8,097.00	8,097.00	0.00	0.00	0.00	0.00 REPLACEMENT FOR 4 WATER HEATERS DUE TO FLOOD ALL RED TAGGED BY PSEG WORK APPROVED BY STEVE
		8,097.00	8,097.00	0.00	0.00	0.00	0.00
							0.00
665395 1700-nj 9/16/202		34.90	34.90	0.00	0.00	0.00	0.00 ELECTRICITY CHARGES FOR 159 FORT LEE RD PLUS LATE FEE
665395 1700-nj 9/16/202	9/16/2021 09-2021 5210-0000 Gas 604706365477	17.75	17.75	0.00	0.00	0.00	0.00 GAS CHARGES FOR 159 FORT LEE RD
		52.65	52.65	0.00	0.00	0.00	0.00
							0.00
654102 1700-nj 7/14/2020	7/14/2020 12-2020 5865-0000 Professional Fees 1778933	11,046.84	0.00	0.00	0.00	11,046.84	0.00 For legal services rendered thro
654102 1700-nj //14/202i 654102 1700-ni 8/14/202i		5.335.87	0.00	0.00	0.00	5.335.87	0.00 For legal services rendered thro
654102 1700-nj 8/14/2020 654102 1700-nj 9/3/2020	9/3/2020 12-2020 5865-0000 Professional Fees 1781862	2,065.50	0.00	0.00	0.00	2,065.50	0.00 For legal services rendered thro
654102 1700-nj 10/13/202		1,328.12	0.00	0.00	0.00	1,328.12	0.00 For legal services rendered thro
655454 1700-nj 1/12/202		3,238.17	0.00	0.00	0.00	3,238.17	0.00 legal services through 12/31
033434 1700-lij 1/12/202	1/12/2021 01-2021 /903-0000 Legal 1/09293	23.014.50	0.00	0.00	0.00	23,014,50	0.00 (200)
		23,014.30	0.00	0.00	0.00	23,014.30	0.00
							0.00
665395 1700-nj 9/22/202	9/27/2021 09-2021 5405-0000 Plumbing 14478	2,612.31	2,612.31	0.00	0.00	0.00	0.00 WATER HEATER REPLACEMENT FOR UNIT18 OF 161 FORT LEE RD- ALL EATER HEATERS WERE RED TAGGED BY PSEG AND ORDERE TO BE REPLACED APPROVED BY ST
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,612.31	2,612.31	0.00	0.00	0.00	0.00
							0.00
665181 1700-nj 9/10/202	9/10/2021 09-2021 5215-0000 Water 518143-2109	235.91	235.91	0.00	0.00	0.00	0.00 WATER CHARGES FOR 159 FORT LEE RD 08/05/21-09/07/21
		235.91	235.91	0.00	0.00	0.00	0.00
		129,724.93	16,640.91	3,802.85	8,107.38	101,173.79	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
665181 1700-nj	9/10/2021	9/10/2021 9/10/2021 09-2021 5215-0000 Water 518143-2109	235.91 129,724.93	235.91 235.91 129,724.93 16,640.91	235.91 235.91 0.00 129,724.93 16,640.91 3,802.85	235.91 235.91 0.00 0.00 129,724.93 16,640.91 3,802.85 8,107.38	235.91 235.91 0.00 0.00 0.00 129,724.93 16,640.91 3,802.85 8,107.38 101,173.79

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Rent Roll

159 Fort Lee Rd (1700-nj) September 2021

Page: 1 Date: 10/02/2021 Time: 01:35 PM

					Curre	ent Monthly Cha	ırges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
159APT1A	Tammy P. Wiggins	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
159APT1B	Dorcas Chavis	600	02/01/20 to 01/31/22 Renewal 02/01/21 to 01/31/22	\$0.00	rent subsidre	735.00 386.00		2/1/21	\$1,121.00	
159APT2B	Regina Spearman	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	1.50	10/1/19	\$1.200.00	
161APT1A	Cahaunzi Anthony	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
161APT1B	Ayeesha Geralds	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
161APT2A	Shawanda Jackson	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
161APT2B	Malik Powell	800	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
159APT2A	VACANT	800		\$0.00					\$0.00	
Totals for 18	59 Fort Lee Rd:	5,600		\$0.00						
	Vacant:	800	14.29 %			nthly Charges				
	Occupied:	4,800	85.71 %		rent	7,485.00	-			
					subsidre	386.00				

159 Fort Lee Road Operating

Bank Reconciliation Report

9/30/2021

De ete dibere DDG

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 Outstanding Checks 6,768.05

10/4/2021

Check Date Check Number Payee Amount spect10 - SPECTRUM STAFFING 8/4/2021 224 80.21 8/10/2021 227 morris30 - Morris Sign Co 23.22 9/15/2021 236 didi1100 - Di Dio Electric Inc. 261.23 364.66 Less: **Outstanding Checks**

Balance per GL as of 9/30/2021

6,403.39

6,403.39

Reconciled Balance Per G/L

Reconciled Bank Balance

6,403.39

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	223	emco2 - EMCOR SERVICES	43.80	9/30/2021
9/15/2021	237	eton370 - ETON MANAGEMENT	750.00	9/30/2021
9/15/2021	238	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	178.06	9/30/2021
9/15/2021	239	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	525.96	9/30/2021
9/15/2021	240	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	241	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	242	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	243	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	293.22	9/30/2021
9/15/2021	244	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	293.22	9/30/2021
9/15/2021	245	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	246	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	1,372.26	9/30/2021
9/15/2021	247	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	248	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	249	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	594.97	9/30/2021
9/15/2021	250	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	2,665.63	9/30/2021
9/15/2021	251	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	252	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	253	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021

10/4/2021

159 Fort Lee Road Operating

Bank Reconciliation Report

9/30/2021



Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/15/2021	254	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	314.54	9/30/2021
9/15/2021	255	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	932.97	9/30/2021
9/15/2021	256	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	257	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	293.22	9/30/2021
9/15/2021	258	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	1,860.61	9/30/2021
9/15/2021	259	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69	9/30/2021
9/15/2021	260	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
9/15/2021	261	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/15/2021	262	tolplu62 - TOLEDO PLUMBING & HEATING INC	725.05	9/30/2021
9/15/2021	263	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,012.94	9/30/2021
9/15/2021	264	tolplu62 - TOLEDO PLUMBING & HEATING INC	239.91	9/30/2021
9/15/2021	265	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
9/15/2021	266	tolplu62 - TOLEDO PLUMBING & HEATING INC	693.06	9/30/2021
9/15/2021	267	tolplu62 - TOLEDO PLUMBING & HEATING INC	719.72	9/30/2021
9/15/2021	268	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
9/15/2021	269	unit3718 - SUEZ Water	187.54	9/30/2021
Total Cleared Ch	necks		18,981.00	<u>-</u>
Cleared Deposit	s			-
Date	Tran #	Notes	Amount	Date Cleared
9/13/2021	33		975.00	9/30/2021
9/14/2021	34		18,000.00	9/30/2021
9/30/2021	35		386.00	9/30/2021
Total Cleared De	eposits		19,361.00	
Cleared Other It	ems			
Date	Tran #	Notes	Amount	Date Cleared
9/9/2021	JE 561489		-4,533.00	9/30/2021
9/30/2021	JE 564770	:Reversed by J-564771	4,545.00	9/30/2021
Total Cleared Ot	ther Items		12.00	- -

FLR VENTURES LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			FLR VENTURES LLC
Previous Balance 08/31/21	\$6,376.05	Number of Days in Cycle	30
10 Deposits/Credits	\$23,906.00	Minimum Balance This Cycle	\$1,837.05
37 Checks/Debits	(\$23,514.00)	Average Collected Balance	\$9,640.78
Service Charges	\$0.00		
Ending Balance 09/30/21	\$6,768.05		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blende	ed Check	ing			FLR VENTURES LLC
Date	Description	on	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/09	Book tran	sfer debit TO0226		\$771.00	\$5,605.05
09/09	Book tran	sfer debit TO0115		\$1,457.00	\$4,148.05
09/09	Book tran	sfer debit TO0229		\$2,305.00	\$1,843.05
09/13	Custome	r Deposit	\$975.00		\$2,818.05
09/14	Custome	r Deposit	\$18,000.00		\$20,818.05
09/20	Check	223		\$43.80	\$20,774.25
09/22	Check	256		\$335.87	\$20,438.38
09/22	Check	257		\$293.22	\$20,145.16
09/23	Check	250		\$2,665.63	\$17,479.53
09/23	Check	237		\$750.00	\$16,729.53
09/23	Check	253		\$335.87	\$16,393.66
09/23	Check	252		\$335.87	\$16,057.79
09/23	Check	254		\$314.54	\$15,743.25
09/23	Check	251		\$297.48	\$15,445.77
09/23	Check	269		\$187.54	\$15,258.23
09/24	Check	258		\$1,860.61	\$13,397.62
09/24	Check	246		\$1,372.26	\$12,025.36
09/24	Check	255		\$932.97	\$11,092.39
09/24	Check	249		\$594.97	\$10,497.42

Thank you for banking with us.

PAGE 1 OF 4



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Date	Descripti	on	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/24	Check	239		\$525.96	\$9,971.46
09/24	Check	242		\$335.87	\$9,635.59
09/24	Check	241		\$335.87	\$9,299.72
09/24	Check	240		\$335.87	\$8,963.85
09/24	Check	248		\$297.48	\$8,666.37
09/24	Check	247		\$297.48	\$8,368.89
09/24	Check	245		\$297.48	\$8,071.41
09/24	Check	244		\$293.22	\$7,778.19
09/24	Check	243		\$293.22	\$7,484.97
09/24	Check	238		\$178.06	\$7,306.91
09/29	Check	263		\$1,012.94	\$6,293.97
09/29	Check	259		\$799.69	\$5,494.28
09/29	Check	262		\$725.05	\$4,769.23
09/29	Check	267		\$719.72	\$4,049.51
09/29	Check	266		\$693.06	\$3,356.45
09/29	Check	261		\$479.81	\$2,876.64
09/29	Check	268		\$266.56	\$2,610.08
09/29	Check	260		\$266.56	\$2,343.52
09/29	Check	265		\$266.56	\$2,076.96
09/29	Check	264		\$239.91	\$1,837.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$843.00		\$2,680.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$790.00		\$3,470.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$771.00		\$4,241.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$745.00		\$4,986.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$626.00		\$5,612.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$394.00		\$6,006.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$386.00		\$6,392.05
09/30		osit N.J. DEPARTMENT RENTAL 021 COLLIERS INTERNATIONAL	\$376.00		\$6,768.05
Total			\$23,906.00	\$23,514.00	



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

FLR VENTURES LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended C	Checking						FLR	VENTURES LLC
Checks * de	esignates gap i	n check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
223	09/20	\$43.80	248	09/24	\$297.48	259	09/29	\$799.69
237*	09/23	\$750.00	249	09/24	\$594.97	260	09/29	\$266.56
238	09/24	\$178.06	250	09/23	\$2,665.63	261	09/29	\$479.81
239	09/24	\$525.96	251	09/23	\$297.48	262	09/29	\$725.05
240	09/24	\$335.87	252	09/23	\$335.87	263	09/29	\$1,012.94
241	09/24	\$335.87	253	09/23	\$335.87	264	09/29	\$239.91
242	09/24	\$335.87	254	09/23	\$314.54	265	09/29	\$266.56
243	09/24	\$293.22	255	09/24	\$932.97	266	09/29	\$693.06
244	09/24	\$293.22	256	09/22	\$335.87	267	09/29	\$719.72
245	09/24	\$297.48	257	09/22	\$293.22	268	09/29	\$266.56
246	09/24	\$1,372.26	258	09/24	\$1,860.61	269	09/23	\$187.54
247	09/24	\$297.48						

10/4/2021

FLR Ventures Sec Dep

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

O.00

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

Samantha Davis

FLR VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower			FLR VENTURES LLC
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comr	nercial Tower			FLR VENTURES LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
	No Account Activity this Statement Period			
09/30				\$0.00
Total		\$0.00	\$0.00	
No Ite	ms Processed			

Thank you for banking with us.





PAGE 1 OF 2



60-62 Dayton Avenue and 15 Hobart Street Passaic Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole 980-890-3127 kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/5/2021 1:14 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Balance Sheet

Period = Sep 2021 Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	44,515.17
1032-0200	Cash-Security Deposits	6,669.83
1099-9999	TOTAL CASH & EQUIVALENTS	51,185.00
		,
1200-0000	ACCOUNTS RECEIVABLE	
1290-0000	Due To/From	1,791.30
1200 0000	TOTAL ACCOUNTS RECEIVABLE	1 701 20
1299-9999	TOTAL ACCOUNTS RECEIVABLE	1,791.30
1900-0000	OTHER ASSETS	
1911-0000	Refundable Utility Deposit	62.00
1950-9999	TOTAL OTHER ASSETS	62.00
1000 0000	TOTAL ACCETS	
1999-9999	TOTAL ASSETS	53,038.30
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	5,662.50
2910-9004	Interest on Security Deposits	1.04
2999-8999	TOTAL OTHER LIABILITIES	5,663.54
2999-9999	TOTAL LIABILITIES	5,663.54

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60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Balance Sheet

Period = Sep 2021 Book = Cash ; Tree = ysi_bs

		Current Balance
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	31,328.76
3800-0000	Current Year Earnings	26,544.28
3811-0000	Prior Year Retained Earnings	-10,498.28
3900-9999	TOTAL EQUITY	47,374.76
3999-9999	TOTAL LIABILITY & EQUITY	53,038.30

12,223.17

12,420.67 99.99

98.40

Year to Date

747.15

113,725.40

114,472.55

%

0.65

99.34

99.99

10/5/2021 1:15 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is Period to Date % 4001-0000 REVENUE 4005-0000 RENT 4006-0000 Prepaid Income 197.50 1.59

4800-0000 OTHER INCOME

4299-4999 TOTAL RENT

Rent

4110-0000

4899-9999 1	TOTAL OTHER INCOME	1.10	0.01	6.29	0.01
4882-0000	Interest Income - Security Deposits	1.10	0.01	6.29	0.01

4998-9999 TOTAL REVENUE 12,421.77 100.00 114,478.84 100.00

5000-0000 OPERATING EXPENSES

5001-0000 RECOVERABLE EXPENSES

5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	22,466.00	19.62
5199-9999	TOTAL INSURANCE	0.00	0.00	22,466.00	19.62
5200-0000	UTILITIES				
5205-0000	Electricity	99.44	0.80	874.18	0.76
5215-0000	Water	0.00	0.00	1,353.87	1.18
5220-0000	Sewer	0.00	0.00	1,149.24	1.00
5249-9999	TOTAL UTILITIES	99.44	0.80	3,377.29	2.95
				-,-	
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	2,563.44	2.24
5299-9999	TOTAL ENGINEERING	0.00	0.00	2,563.44	2.24

Page 1 of 3

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60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

Year to Date Period to Date % % 5300-0000 ELECTRICAL 5320-0000 Electrical R & M 0.00 0.00 3,270.18 2.86 5349-9999 TOTAL ELECTRICAL 0.00 0.00 2.86 3,270.18 **5400-0000 PLUMBING** 5405-0000 Plumbing 0.00 0.00 511.80 0.45 5420-0000 Plumbing R & M 479.81 3.86 8,508.69 7.43 5449-9999 TOTAL PLUMBING 479.81 3.86 9,020.49 7.88 5600-0000 ROADS/GROUNDS 5635-0000 Snow Removal 0.00 0.00 341.20 0.30 5649-9999 TOTAL ROADS/GROUNDS 0.00 0.00 341.20 0.30 5650-0000 GEN BLDG REPAIR/MAINT. 0.00 5652-3000 General Repairs 0.00 3,092.13 2.70 5655-0000 General Building Expense 140.21 2.58 1.13 2,955.59 General Property Inspection 0.00 0.00 5658-0000 1,341.00 1.17 5677-0000 Signage 0.00 0.00 66.77 0.06 5680-0000 Pest Control 0.00 0.00 1,932.59 1.69 5685-0000 Roof Repair 0.00 0.00 8,583.31 7.50 5699-9999 TOTAL GEN BLDG REPAIR/MAINT. 140.21 1.13 15.70 17,971.39 5800-0000 MANAGEMENT/ADMIN 5805-0000 Management Fees 2,875.00 23.14 25,875.00 22.60 5810-0000 Management Compensation 0.00 0.00 1,735.70 1.52 5845-0000 Telephone 0.00 0.00 59.97 0.05 5850-0000 Postage/Delivery 41.85 0.34 41.85 0.04 5890-0001 0.00 0.00 230.65 0.20 Office - Other 5895-0000 Miscellaneous Operating Expense 65.60 0.53 590.40 0.52 5899-9999 TOTAL MANAGEMENT/ADMIN 2,982.45 24.01 28,533.57 24.92

10/5/2021 1:15 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5950-9999	TOTAL RECOVERABLE EXPENSES	3,701.91	29.80	87,543.56	76.47
6998-9999	TOTAL OPERATING EXPENSES	3,701.91	29.80	87,543.56	76.47
6999-9999	NET OPERATING INCOME	8,719.86	70.20	26,935.28	23.53
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	391.00	0.34
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	391.00	0.34
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	391.00	0.34
9496-9999	NET INCOME	8,719.86	70.20	26,544.28	23.19

10/5/2021 1:17 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code In	terco PAL/PFF PCCI	Amount	Reference	Check #	Notes
R-1335067				Madelin Arroyo(arro1696)	1696-nj		4110-0000 Rent		,	399.39		729677584	
				Juan Alberto Monegro(juan1696)	1696-nj	1020-0000	4110-0000 Rent			698.00		0001097767	
R-1339779	511728	09/2021	9/8/2021	Nolberto Gavelan(norb1696)	1696-nj	1020-0000	4110-0000 Rent			260.00		598	
R-1339780	511728	09/2021	9/8/2021	Otilla Espino(1696-nj)	1696-nj 1696-ni	1020-0000	4110-0000 Rent 4110-0000 Rent			50.00 783.33		0000005059 0000005059	
R-1340537	512020	09/2021	9/9/2021	Hubert Ayala(ayal1696)	1696-nj		4110-0000 Rent			518.97		527	
R-1340538	512020	09/2021	9/9/2021	Juan Carillo(juac1696)	1696-nj	1020-0000	4110-0000 Rent			481.07		136	
R-1341650	512489	09/2021	9/13/2021	Noemi Ortiz and Caesar Davila(orti1696)	1696-nj	1020-0000	4110-0000 Rent			710.50		462	
R-1341652	512489	09/2021	9/13/2021	Alexa D. Ayana Villalta(vill1696)	1696-nj	1020-0000	4110-0000 Rent			775.00		1085675	
R-1341653	512489	09/2021	9/13/2021	Jesus Marquez(marq1696)	1696-nj	1020-0000	4110-0000 Rent			687.30		27655080491	
R-1341654	512489	09/2021	9/13/2021	Barbara Restaurant 2 LLC(barb1696)	1696-nj	1020-0000	4110-0000 Rent			1,813.28		101	
R-1341656	512489	09/2021	9/13/2021	Maryarita Mercado(merc1696)	1696-nj	1020-0000	4110-0000 Rent			661.00		8714656485	
R-1341657	512489	09/2021	9/13/2021	Arturo Ventura(vent1696)	1696-nj	1020-0000	4110-0000 Rent			673.76		1085626	
				Juan Martinez and Minerva Quiroz Reyes(reye1696)	1696-nj	1020-0000	4110-0000 Rent			750.00		27655070545	
				Laura Belton(belt1696)	1696-nj		4110-0000 Rent			500.00		R108398100833	
				Laura Belton(belt1696)	1696-nj	1020-0000	4110-0000 Rent			192.77		R108398100844	
				Sandra Martinez(mart1696)	1696-nj		4110-0000 Rent			750.00		1098053	
R-1343842 R-1345075				Javier Giovanni Figueroa Vazquez, and Alejandra Gabriela Recinos Alvarado(alva1696) Rosa Gonzalez(rosa1696)	1696-nj 1696-nj	1020-0000	4110-0000 Rent 4110-0000 Rent			750.00 706.30		152896815	
				Julio A. Luciano(luci1696)	1696-nj		4110-0000 Rent			775.00		424	
				Nolberto Gavelan(norb1696)	1696-nj	1020-0000	4006-0000 Prepaid Income			260.00		602	
R-1346838		09/2021	9/24/2021	Julio A. Luciano(luci1696)	1696-nj	1020-0000	4110-0000 Rent			-775.00		424	
R-1347774	514993	09/2021	9/29/2021	Julio A. Luciano(luci1696)	1696-nj	1020-0000	4110-0000 Rent			62.50		APPLY092921	
					1696-nj	1020-0000	4006-0000 Prepaid Income		Total	-62.50 12,420.67		APPLY092921	

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 200 of 398 PageID: 25003

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60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482251	303347	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1696-nj	5805-0000 Management Fees					2,875.00	366	09.21 mgmt fee
K-1482252	303347	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1696-nj	5895-0000 Miscellaneous Operating Expense					65.60	367	
K-1482253	303347	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1696-nj	5420-0000 Plumbing R & M					479.81	368	8/31/21 -PLUMBING R&M- 60 Dayton
K-1484924	304007	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1696-nj	5655-0000 General Building Expense					140.21	369	AUG 2021 -GEN BLDG EXP- 15 Hobart
K-1484925	304007	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1696-nj	5205-0000 Electricity					99.44	370	7/31/21-8/31/21 -ELECTRICITY- 60 Dayton
K-1487530	304713	09/2021	9/28/2021	FEDEX (fede3714)	1696-nj	5850-0000 Postage/Delivery					13.97	371	FED EX
K-1487531	304713	09/2021	9/28/2021	FEDEX (fede3714)	1696-nj	5850-0000 Postage/Delivery					27.88	372	FED EX
K-1488015	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1696-nj	5845-0000 Telephone					41.05	1	7/24/21-8/23/21 -TELEPHONE
					1696-nj	5845-0000 Telephone					-41.05	1	7/24/21-8/23/21 -TELEPHONE
										Total	3,701.91		

10/5/2021 1:13 PM

Aging Detail

DB Caption: USA LIVE 7s Property: 1696-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property Custom	er Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Te
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Ov
	and 15 Hobart Street (1696-nj)												
Alexa D. Ayana Villalta													
1696-nj	Alexa D. Ayana Villalta		C-2363534	rent	10/1/2020	10/2020	775.00	0.00	0.00	0.00	775.00	0.00	7
1696-nj	Alexa D. Ayana Villalta		C-2464239	rent	2/1/2021	02/2021	775.00	0.00	0.00	0.00	775.00	0.00	7
1696-nj	Alexa D. Ayana Villalta	Current	C-2617837	rent	7/1/2021	07/2021	775.00	0.00	0.00	0.00	775.00	0.00	7
	Alexa D. Ayana Villalta						2,325.00	0.00	0.00	0.00	2,325.00	0.00	2,32
ngel Gonzalez Perez	(per1696)												
696-nj	Angel Gonzalez Perez	Current	C-2363543	rent	10/1/2020	10/2020	750.00	0.00	0.00	0.00	750.00	0.00	7
.696-nj	Angel Gonzalez Perez	Current	C-2491337	rent	3/1/2021	03/2021	750.00	0.00	0.00	0.00	750.00	0.00	7
1696-nj	Angel Gonzalez Perez	Current	C-2551592	rent	5/1/2021	05/2021	750.00	0.00	0.00	0.00	750.00	0.00	7
1696-nj	Angel Gonzalez Perez	Current	C-2576843	rent	6/1/2021	06/2021	750.00	0.00	0.00	0.00	750.00	0.00	7
1696-nj	Angel Gonzalez Perez	Current	C-2617845	rent	7/1/2021	07/2021	750.00	0.00	0.00	0.00	750.00	0.00	7
.696-nj	Angel Gonzalez Perez	Current	C-2652063	rent	8/1/2021	08/2021	750.00	0.00	750.00	0.00	0.00	0.00	7
.696-nj	Angel Gonzalez Perez	Current	C-2670817	rent	9/1/2021	09/2021	750.00	750.00	0.00	0.00	0.00	0.00	7
	Angel Gonzalez Perez				.,,		5,250.00	750.00	750.00	0.00	3,750.00	0.00	5,25
Damian Gomez (gome		Commont	C 2670022		0/1/2021	00/2021	750.00	750.00	0.00	0.00	0.00	0.00	
1696-nj	Damian Gomez Damian Gomez	Current	C-2670823	rent	9/1/2021	09/2021	750.00 750.00	750.00 750.00	0.00	0.00	0.00	0.00	7 75
	Dannan Gomez						750.00	750.00	0.00	0.00	0.00	0.00	/:
Esteban Rosas Bravo ((brav1696)												
.696-nj	Esteban Rosas Bravo	Past	C-2491341	rent	3/1/2021	03/2021	387.50	0.00	0.00	0.00	387.50	0.00	3
.696-nj	Esteban Rosas Bravo	Past	C-2588100	rent	4/1/2021	05/2021	645.83	0.00	0.00	0.00	645.83	0.00	6
	Esteban Rosas Bravo						1,033.33	0.00	0.00	0.00	1,033.33	0.00	1,03
	4505)												
Euelionel Lizard (euel: .696-nj	Euelionel Lizard	Current	C-2242150	rent	11/1/2019	04/2020	715.00	0.00	0.00	0.00	715.00	0.00	7
.050 11	Euclionel Lizard	Current	C 22 12130	TCTTC	11/1/2015	01/2020	715.00	0.00	0.00	0.00	715.00	0.00	7:
Hubert Ayala (ayal169	96)												
.696-nj	Hubert Ayala	Current	C-2617844	rent	7/1/2021	07/2021	518.97	0.00	0.00	0.00	518.97	0.00	5
	Hubert Ayala						518.97	0.00	0.00	0.00	518.97	0.00	51
Jesus Marquez (marq:	1696)												
.696-nj	Jesus Marquez	Current	C-2523768	rent	4/1/2021	04/2021	687.30	0.00	0.00	0.00	687.30	0.00	6
	Jesus Marquez						687.30	0.00	0.00	0.00	687.30	0.00	68
Juan Martinez and Mir	nerva Quiroz Reyes (reye1696)												
1696-nj	Juan Martinez and Minerva Quiroz Reyes	Current	R-1326068	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-750.00	-7
	Juan Martinez and Minerva Quiroz Reyes						0.00	0.00	0.00	0.00	0.00	-750.00	-75
tulla A. Laudana (bada	600												
Julio A. Luciano (luci1 1696-nj	Julio A. Luciano	Current	C-2670825	rent	9/1/2021	09/2021	712.50	712.50	0.00	0.00	0.00	0.00	7
	Julio A. Luciano				-,-,		712.50	712.50	0.00	0.00	0.00	0.00	71
Madelin Arroyo (arro1					10/1/2010	0.4/2020							
1696-nj	Madelin Arroyo		C-2242106		10/1/2019	04/2020	399.39	0.00	0.00	0.00	399.39	0.00	3
1696-nj	Madelin Arroyo Madelin Arroyo	Current	C-2551593	rent	5/1/2021	05/2021	399.39 798.78	0.00	0.00	0.00	399.39 798.78	0.00	79
	Madein Arroyo						730.70	0.00	0.00	0.00	730.70	0.00	
Nolberto Gavelan (no	rb1696)												
1696-nj	Nolberto Gavelan	Current	R-1346799	Prepay	9/27/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-260.00	-2
	Nolberto Gavelan						0.00	0.00	0.00	0.00	0.00	-260.00	-20
Otilia Espino (1696-nj	n												
.696-nj	Otilia Espino	Current	C-2242182	rent	5/1/2020	05/2020	83.32	0.00	0.00	0.00	83.32	0.00	
1696-nj	Otilia Espino		C-2363545		10/1/2020	10/2020	783.33	0.00	0.00	0.00	783.33	0.00	-
.696-nj	Otilia Espino		C-2393799		11/1/2020	11/2020	583.33	0.00	0.00	0.00	583.33	0.00	5
.696-nj	Otilia Espino		C-2593799		7/1/2021	07/2021	783.33	0.00	0.00	0.00	783.33	0.00	7
.696-nj	Otilia Espino		C-2652065		8/1/2021	08/2021	733.33	0.00	733.33	0.00	0.00	0.00	7
050 11	Otilia Espino	Current	C 2032003	TCTTC	0/1/2021	00/2021	2,966.64	0.00	733.33	0.00	2,233.31	0.00	2,9
tosa Gonzalez (rosa1													
.696-nj	Rosa Gonzalez		R-1053721		10/18/2019		0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,5
.696-nj	Rosa Gonzalez		R-1064762	Prepay	11/4/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-43.70	
.696-nj	Rosa Gonzalez Rosa Gonzalez	Current	R-1328264	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-706.30 -2,250.00	-2,2
	ou donzuicz						0.00	0.00	0.00	5.50	0.00	2,230.00	2,2
Sandra Martinez (mar	t1696)												
696-nj	Sandra Martinez	Current	C-2588778	rent	6/1/2021	06/2021	25.00	0.00	0.00	0.00	25.00	0.00	

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Aging Detail

DB Caption: USA LIVE 7s Property: 1696-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
		Sandra Martinez						25.00	0.00	0.00	0.00	25.00	0.00	25.00
Yamilex Cruz	z (cruz1696)													
1696-nj		Yamilex Cruz	Past	C-2242092	rent	10/1/2019	04/2020	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1696-nj		Yamilex Cruz	Past	C-2363542	rent	10/1/2020	10/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj		Yamilex Cruz	Past	C-2393796	rent	11/1/2020	11/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj		Yamilex Cruz	Past	C-2416325	rent	12/1/2020	12/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj		Yamilex Cruz	Past	C-2441835	rent	1/1/2021	01/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
		Yamilex Cruz						3,325.00	0.00	0.00	0.00	3,325.00	0.00	3,325.00
1696-nj								19,107.52	2,212.50	1,483.33	0.00	15,411.69	-3,260.00	15,847.52
Grand Total								19,107.52	2,212.50	1,483.33	0.00	15,411.69	-3,260.00	15,847.52

UserId: kirsten.cole@colliers.com Date: 10/5/2021 Time: 1:13 PM

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 203 of 398 PageID: 25006

10/5/2021 1:18 PM

Payables Aging Report 1696-nj Period: 09/2021 As of: 09/30/2021

Code		"							AS 01 . 09/30/2021		-						
College Coll	Payee Payee Name	Doc Seq #	Control	Batch 10	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current				Over	Future Notes
College Coll	Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
P-205738 6 6548 1 696-rj 9/12/2021 9/12/2021 0 9-2021 8 10-0000 Management Compensation 1 696-priority 221 258.00 258.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																Owed	
Total colléGéa passal: Valley Water Commission passal: Valley Wa	coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
passl139 Passaic Valley Water Commission P-197835 86823 1696-rg 3/30/2021 3/30/2021 04-2021 5215-0000 Water 058214-2103 1,481.06 0.00 0.00 0.00 1,481.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00			P-2057385	665484	1696-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1696pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
P-197835 65920 1696-nj 3/30/2021 3/30/2021 04-2021 5215-0000 Water 058214-2103 -1,481.06 0.00 0.00 0.00 0.00 1,481.06 0.00 10.00 1.00 1.00 1.00 1.00 1.00	Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
P-197835 65920 1696-nj 3/30/2021 3/30/2021 04-2021 5215-0000 Water 058214-2103 -1,481.06 0.00 0.00 0.00 0.00 1,481.06 0.00 10.00 1.00 1.00 1.00 1.00 1.00																	
1,481.66 1,00 1,0	pass1139 Passaic Valley Water Commission																0.00
PERSIGN PROBLEM PSEAG Co. P-2020279 661933 1696-rij 7/2/2021 7/2/2021 07-2021 5210-0000 Gas 600307319934a -1.03.43 0.00 0.00 0.00 -1.03.43 0.00 BILL CREDIT DO NOT PAY P-1968233 657396 1696-rij 3/4/2021 3/4/2021 03-2021 5210-0000 Gas 601406951684 -1.70.5 0.00 0.00 0.00 0.00 1.70.5 0.00 BILL CREDIT DO NOT PAY Total pasg1444			P-1978353	658230	1696-nj	3/30/2021	3/30/2021	04-2021	5215-0000 Water	058214-2103		-1,481.06	0.00	0.00	0.00	-1,481.06	0.00 BILL CREDIT DO NOT PAY
P-2020279 661933 1696-rj 7/2/2021 7/2/2021 07-2021 \$210-0000 Gas 660307319934a -103.43 0.00 0.00 0.00 1.03.43 0.00 BILL CREDIT P-196823 657396 1696-rj 3/4/2021 3/4/2021 03-2021 \$210-0000 Gas 601406951684 17.05 0.00 0.00 0.00 0.00 1.70.5 0.00 BILL CREDIT DO NOT PAY Total pseg1444	Total pass1139											-1,481.06	0.00	0.00	0.00	-1,481.06	0.00
P-2020279 661933 1696-rj 7/2/2021 7/2/2021 07-2021 \$210-0000 Gas 660307319934a -103.43 0.00 0.00 0.00 1.03.43 0.00 BILL CREDIT P-196823 657396 1696-rj 3/4/2021 3/4/2021 03-2021 \$210-0000 Gas 601406951684 17.05 0.00 0.00 0.00 0.00 1.70.5 0.00 BILL CREDIT DO NOT PAY Total pseg1444																	
P-1968233 657396 1696-rij 3/4/2021 3/4/2021 03-2021 5210-0000 Gas 601406951684 -17.05 0.00 0.00 0.00 -17.05 0.00 BLL CREDIT DO NOT PAY Total pseg1444 -12.04 0.00 0.00 0.00 -12.048 0.00 0.00 0.00 -12.048 0.00	pseg1444 PSE&G Co.																0.00
Total pseg1444 -120.48 0.00 0.00 0.00 -120.48 0.00			P-2020279	661933	1696-nj	7/2/2021	7/2/2021	07-2021	5210-0000 Gas	600307319934a		-103.43	0.00	0.00	0.00	-103.43	0.00 BILL CREDIT
			P-1968233	657396	1696-nj	3/4/2021	3/4/2021	03-2021	5210-0000 Gas	601406951684		-17.05	0.00	0.00	0.00	-17.05	0.00 BILL CREDIT DO NOT PAY
Grand Total -1.342.74 258.80 0.00 0.00 -1.601.54 0.00	Total pseg1444											-120.48	0.00	0.00	0.00	-120.48	0.00
-1.342.74 258.80 0.00 0.00 -1.601.54 0.00																	
	Grand Total											-1,342.74	258.80	0.00	0.00	-1,601.54	0.00
Grand Total usd 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 204 of 398 PageID: 25007

Rent Roll

60-62 Dayton Avenue and 15 Hobart Street (1696-nj) September 2021

Page: 1 Date: 10/05/2021 Time: 01:19 PM

					Curre	ent Monthly Cha	ırges	Base R CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
15APT3	Jesus Marquez	280	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	687.30	2.45	10/1/19	\$687.30	
15APT4	Julio A. Luciano	280	05/01/21 to 04/30/22 Original Lease 05/01/21 to 04/30/22	\$1,162.50	rent	775.00	2.77	5/1/21	\$775.00	
60APT1	Angel Gonzalez Perez	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	750.00	4.69	10/1/19	\$750.00	
60APT10	Noemi Ortiz and Caesar Davila	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	710.50	4.44	10/1/19	\$710.50	
60APT11	Sandra Martinez	160	05/01/21 to 04/30/22 Original Lease 05/01/21 to 04/30/22	\$1,125.00	rent	750.00	4.69	5/1/21	\$750.00	
60APT12	Juan Martinez and Minerva Quiroz Reyes	160	01/01/21 to 12/31/21 Original Lease 01/01/21 to 12/31/21	\$1,125.00	rent	750.00	4.69	1/1/21	\$750.00	
60APT14	Damian Gomez	C	05/01/21 to 04/30/22 Original Lease 05/01/21 to 04/30/22	\$1,125.00	rent	750.00	#Error	5/1/21	\$750.00	
60APT15	Rosa Gonzalez	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	706.30	4.41	10/1/19	\$706.30	
60APT16	Madelin Arroyo	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	399.39	2.50	10/1/19	\$399.39	
60APT17	Otilia Espino	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	783.33	1.57	10/1/19	\$783.33	
60APT18	Alexa D. Ayana Villalta	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	775.00	4.84	10/1/19	\$775.00	

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 205 of 398 PageID: 25008

Rent Roll

60-62 Dayton Avenue and 15 Hobart Street (1696-nj) September 2021

Page: 2 Date: 10/05/2021 Time: 01:19 PM

					Curre	ent Monthly Cha	arges		Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
60APT2	Nolberto Gavelan	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	260.00	1.63	10/1/19	\$260.00	
60APT4	Laura Belton	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	692.77	7 4.33	10/1/19	\$692.77	
60APT5	Javier Giovanni Figueroa Vazquez, and Alejandra Gabriela Recinos Alvarado	160	01/01/21 to 12/31/21 Original Lease 01/01/21 to 12/31/21	\$1,125.00	rent	750.00	4.69	1/1/21	\$750.00	
60APT7	Hubert Ayala	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	518.97	7 3.24	10/1/19	\$518.97	
60APT8	Juan Carillo	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	481.07	7 3.01	10/1/19	\$481.07	
62APT13	Juan Alberto Monegro	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	698.00	4.36	10/1/19	\$698.00	
62APT19	Arturo Ventura	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	673.76	6 4.21	10/1/19	\$673.76	
62APT3	Maryarita Mercado	160	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	661.00) 4.13	10/1/19	\$661.00	
СОММ	Barbara Restaurant 2 LLC	1,454	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,813.28	3 1.25	10/1/19	\$1,813.28	
15APT1	VACANT	610		\$0.00					\$0.00	

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Rent Roll

60-62 Dayton Avenue and 15 Hobart Street (1696-nj) September 2021

Page: 3 Date: 10/05/2021 Time: 01:19 PM

					Curre	ent Monthly Cl	narges	Base R CPI or	ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
15APT2	VACANT	0		\$0.00					\$0.00	
60APT9	VACANT	160		\$0.00					\$0.00	
62APT6	VACANT	160		\$0.00					\$0.00	
Totals for 60	0-62 Dayton Avenue and 15	5,844		\$5,662.50						
	Vacant: Occupied:	930 4,914	15.91 % 84.09 %		Current Mon	thly Charges 14,385.6	 7			

60-62 Dayton Ave & 15 Hobart

Bank Reconciliation Report

9/30/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

44,557.02

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/28/2021	371	fede3714 - FEDEX	13.97
9/28/2021	372	fede3714 - FEDEX	27.88
Less:	Outstanding Checks	•	41.85
	Reconciled Bank Ba	lance	44,515.17
Balance per G	L as of 9/30/2021 Reconciled Balance	Per G/L	44,515.17 44,515.17
Difference	(Reconciled Bank Bala	ance And Reconciled Balance Per G/L)	0.00
			Kirsten Cole

10/5/2021

60-62 Dayton Ave & 15 Hobart

10/5/2021

Bank Reconciliation Report 9/30/2021

- Capital One

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	362	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	363	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
8/31/2021	364	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,759.31	9/30/2021
8/31/2021	365	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
9/15/2021	366	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,875.00	9/30/2021
9/15/2021	367	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	368	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/21/2021	369	emco9815 - EMCOR Services Fluidics	140.21	9/30/2021
9/21/2021	370	pseg1444 - PSE&G Co.	99.44	9/30/2021
Total Cleared C	hecks		6,518.17	
Cleared Depos	its			-
Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	152		399.39	9/30/2021
9/8/2021	153		1,791.33	9/30/2021
9/9/2021	154		1,000.04	9/30/2021
9/13/2021	156		6,070.84	9/30/2021
9/14/2021	155		692.77	9/30/2021
9/14/2021	157		750.00	9/30/2021
9/17/2021	158		750.00	9/30/2021
9/22/2021	159		1,481.30	9/30/2021
9/27/2021	160		260.00	9/30/2021
Total Cleared D)eposits		13,195.67	7
Cleared Other I				-

Date	Tran #	Notes	Amount	Date Cleared
9/24/2021	RC 1345076	Returned item luci1696	-775.00	9/30/2021
Total Cleared Other Items -775.				

PASSAIC NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			PASSAIC NORSE LLC
Previous Balance 08/31/21	\$38,654.52	Number of Days in Cycle	30
9 Deposits/Credits	\$16,702.67	Minimum Balance This Cycle	\$38,654.52
11 Checks/Debits	(\$10,800.17)	Average Collected Balance	\$42,672.17
Service Charges	\$0.00		
Ending Balance 09/30/21	\$44,557.02		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

ORSE LLC
g Balance
39,053.91
38,808.11
40,599.44
41,599.48
41,013.04
40,746.48
38,987.17
48,565.01
49,315.01
50,007.78
46,500.78
47,250.78
44,375.78
44,310.18
45,791.48
45,016.48
45,276.48
45,136.27
45,036.83
34 34 34 34

Thank you for banking with us.

PAGE 1 OF 2



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ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Date	Descript	ion	Deposits/Credits Withdrawals/Debits	Resulting Balance
09/29	Check	368	\$479.81	\$44,557.02
Total			\$16,702.67 \$10,800.17	

Blended Checking PASSAIC NORSE LL							AIC NORSE LLC	
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
362	09/07	\$245.80	365	09/10	\$586.44	368	09/29	\$479.81
363	09/10	\$266.56	366	09/20	\$2,875.00	369	09/27	\$140.21
364	09/10	\$1,759.31	367	09/20	\$65.60	370	09/27	\$99.44

Passaic Norse Sec Dep

Bank Reconciliation Report

9/30/2021



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

6,669.83

Reconciled Bank Balance

6,669.83

Balance per GL as of 9/30/2021

6,669.83

10/5/2021

Reconciled Balance Per G/L

6,669.83

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	
9/30/2021	JE 565273	09/21 SD Interest		1.10 9/30/2021
Total Cleared C	Other Items			1.10



PASSAIC NORSE LLC
DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
2550 WEST TYVOLA ROAD, SUITE 300
CHARLOTTE NC 28217

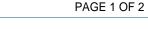
▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		PASSAIC NORSE LLC	
Previous Balance 08/31/21	\$6,668.73	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$6,668.73
Interest Paid	\$1.10	Average Collected Balance	\$6,668.73
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$1.10
Service Charges	\$0.00	Interest Paid Year-To-Date	\$6.91
Ending Balance 09/30/21	\$6,669.83	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Towe			PASSAIC NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/30	Interest paid	\$1.10		\$6,669.83
Total		\$1.10	\$0.00	







12 Meadow Road Penn Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Samantha Davis

samantha.davis@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

12 Meadow Rd (1695-nj) Page 1

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

ok – Gasir, 1166 – y	1-11	Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	2,058.8
1099-9999	TOTAL CASH & EQUIVALENTS	2,058.8
1999-9999	TOTAL ASSETS	2,058.8
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	474,548.0
3800-0000	Current Year Earnings	-156,265.5
3811-0000	Prior Year Retained Earnings	-316,223.6
3900-9999	TOTAL EQUITY	2,058.8
3999-9999	TOTAL LIABILITY & EQUITY	2.058.8

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12 Meadow Rd (1695-nj)

Income Statement

Period = Sep 2021

Book = Cash : Tr

Book = Cash	; Tree = ysi_is	Period to Date	%	Year to Date	%
4001-0000	REVENUE	reliod to Date	76	real to Date	70
4005-0000	RENT				
4006-0000	Prepaid Income	-1,622.00	-70.37	6,167.00	6.84
4110-0000	Rent	1,622.00	70.37	75,451.80	83.72
4117-0000	Subsidized Rent	2,305.00	100.00	8,500.00	9.43
4299-4999	TOTAL RENT	2,305.00	100.00	90,118.80	100.00
4998-9999	TOTAL REVENUE	2,305.00	100.00	90,118.80	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5150-0000	INSURANCE				
5155-0000	Fire/Casualty	0.00	0.00	1,802.10	2.00
5199-9999	TOTAL INSURANCE	0.00	0.00	1,802.10	2.00
5200-0000	UTILITIES				
5215-0000	Water	0.00	0.00	24,102.01	26.74
5220-0000	Sewer	0.00	0.00	18,417.59	20.44
5225-1000	Water / Sewer	0.00	0.00	4,716.50	5.23
5230-0000	Refuse Removal	0.00	0.00	20,380.90	22.62
5237-0000	Recycling	0.00	0.00	3,053.33	3.39
5238-0000	Cable	331.66	14.39	664.96	0.74
5249-9999	TOTAL UTILITIES	331.66	14.39	71,335.29	79.16
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	111,942.33	124.22
5299-9999	TOTAL ENGINEERING	0.00	0.00	111,942.33	124.22
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	8,546.00	9.48
5410-0000	Plumbing Additional Service	0.00	0.00	511.80	0.57
5449-9999	TOTAL PLUMBING	0.00	0.00	9,057.80	10.05
5550-0000	LANDSCAPING				
5555-0000	Landscaping Contract	0.00	0.00	15,232.15	16.90
5599-9999	TOTAL LANDSCAPING	0.00	0.00	15,232.15	16.90

Page 1

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12 Meadow Rd (1695-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

Period to Date % Year to Date % 5650-0000 GEN BLDG REPAIR/MAINT. 0.00 0.00 2,584.11 2.87 5651-0000 Fire Protection Building 5655-0000 General Building Expense 0.00 0.00 21,218.98 23.55 5680-0000 697.48 30.26 10.54 Pest Control 9,501.99 5680-0001 Pest Control - Bldg 1 0.00 0.00 133.28 0.15 697.48 30.26 33,438,36 37.10 5699-9999 TOTAL GEN BLDG REPAIR/MAINT. 5800-0000 MANAGEMENT/ADMIN 0.00 0.00 78.03 0.09 5845-0000 Telephone 5845-0002 Internet 0.00 0.00 176.49 0.20 5850-0000 Postage/Delivery 0.00 0.00 -9.29 -0.01 0.00 245.23 0.27 5899-9999 **TOTAL MANAGEMENT/ADMIN** 0.00 5950-9999 TOTAL RECOVERABLE EXPENSES 1,029.14 44.65 243,053.26 269.70 6000-0000 NON-RECOVERABLE EXPENSES 6550-0000 LANDSCAPING 0.00 0.00 2.96 6555-0000 Landscaping Contract 2,665.63 6599-9999 TOTAL LANDSCAPING 0.00 0.00 2,665.63 2.96 6997-9999 **TOTAL NON-RECOVERABLE EXPENSES** 0.00 0.00 2,665.63 2.96 **TOTAL OPERATING EXPENSES** 1,029.14 44.65 272.66 6998-9999 245,718.89 6999-9999 **NET OPERATING INCOME** 1,275.86 55.35 -155,600.09 -172.66 7000-0000 NON-OPERATING EXPENSES 8500-0000 **GENERAL AND ADMIN** 0.00 0.00 665.46 0.74 8530-0000 Comcast Cable 0.00 0.00 665.46 0.74 8999-9999 TOTAL GENERAL AND ADMIN 9399-9999 **TOTAL NON-OPERATING EXPENSES** 0.00 0.00 665.46 0.74 9496-9999 **NET INCOME** 1,275.86 55.35 -156,265.55 -173.40

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10/2/2021 3:18 PM

						1	2 Meadow Rd (1695-nj)					
	Receipt Register											
	For Period = Sep 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes	
R-133278	17	09/2021	9/1/2021	Ashley Warren(ashl1695)	1695-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer	
R-133278	8	09/2021	9/1/2021	Jacqueline Warren(warr1695)	1695-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer	
R-133281	.0	09/2021	9/1/2021	Virginia Osborn(osbo1695)	1695-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer	
R-134072	512099	09/2021	9/9/2021	Ashley Warren(ashl1695)	1695-nj	1020-0000		790.00		ACH - HAP		
R-134072	512099	09/2021	9/9/2021	Connie Weis(cons1695)	1695-nj	1020-0000		745.00		ACH - HAP		
R-134072	512099	09/2021	9/9/2021	Lena Robbins(lena1695)	1695-nj	1020-0000		394.00		ACH - HAP		
R-134072	512099	09/2021	9/9/2021	Viola Collins(coll1695)	1695-nj	1020-0000		376.00		ACH - HAP		
R-134681	514655	09/2021	9/28/2021	Cooper Pest	1695-nj	1020-0000		127.95		24957		
		•	•				Total	2,432.95				

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10/2/2021 3:18 PM

	12 Meadow Rd (1695-nj)													
	Check Register													
	For Period = Sep 2021													
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes					
K-14823	1303366	09/2021	9/15/2021	COMCAST (comc1577)	1695-nj		331.66	453						
K-14823	1303366	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		601.52	454						
K-14823	1303366	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		133.28	455						
K-14823	1303366	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		90.63	456						
K-14880	1 304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1695-nj		0.00	6						
						Total	1.157.09							

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1695-nj

Amanda Nill & Eric Nill

Aging I							25025			J		
DB Captio Property	n: USA LIVE Customer	7s Property: 1695-nj S Lease	Status: Curre Status	nt, Past, Fut Tran#	ure Age As Charge Code	of: 09/30/2021 Date	Post To: 09/202 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
12 Meado	w Rd (1695-	nj)						'				
Alberta Pa	tyk (patyk)											
1695-nj		Alberta Patyk	Current	R- 1199956	Prepay	10/26/2020	10/2020	0.00	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2393767	rent	11/01/2020	11/2020	785.40	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2416299	rent	12/01/2020	12/2020	570.00	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2464333	rent	02/01/2021	02/2021	785.40	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2491682	rent	03/01/2021	03/2021	785.40	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2524095	rent	04/01/2021	04/2021	785.40	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2552505	rent	05/01/2021	05/2021	785.40	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2576817	rent	06/01/2021	06/2021	385.40	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2617655	rent	07/01/2021	07/2021	785.40	0.00	0.00	0.00	
1695-nj		Alberta Patyk	Current	C- 2652299	rent	08/01/2021	08/2021	785.40	0.00	785.40	0.00	
1695-nj		Alberta Patyk	Current	C- 2670791	rent	09/01/2021	09/2021	785.40	785.40	0.00	0.00	
		Alberta Patyk						7,238.60	785.40	785.40	0.00	
Alicia Norr	ris & Jessica	Lunn (lunn1695)										
1695-nj		Alicia Norris & Jessica Lunn	Past	C- 2198295	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00	
		Alicia Norris & Jessica Lunn						825.00	0.00	0.00	0.00	
Allen Reev	ves (reev169	95)										
1695-nj		Allen Reeves	Current	R- 1305786	Prepay	06/28/2021	06/2021	0.00	0.00	0.00	0.00	
1695-nj		Allen Reeves	Current	C- 2652304	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	
1695-nj		Allen Reeves	Current	C- 2670796	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
		Allen Reeves						1,650.00	825.00	825.00	0.00	
Amanda N	lill & Eric Nill	(nill1695)										
1695-nj		Amanda Nill & Eric Nill	Current	C- 2198380	rent	10/01/2019	02/2020	461.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2198381	rent	11/01/2019	02/2020	361.25	0.00	0.00	0.00	

0.00

0.00

C-2198382

rent

12/01/2019 02/2020

633.75

0.00

Current

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Aging Detail

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2229078	rent	03/01/2020	03/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2229077	rent	04/01/2020	04/2020	461.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2230461	rent	05/01/2020	05/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2259604	rent	06/01/2020	06/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2286941	rent	07/01/2020	07/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2325491	rent	08/01/2020	08/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2338439	rent	09/01/2020	09/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2363493	rent	10/01/2020	10/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2393746	rent	11/01/2020	11/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2416279	rent	12/01/2020	12/2020	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2446626	rent	01/01/2021	01/2021	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2464313	rent	02/01/2021	02/2021	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2491662	rent	03/01/2021	03/2021	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2524075	rent	04/01/2021	04/2021	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2552485	rent	05/01/2021	05/2021	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2576793	rent	06/01/2021	06/2021	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2617631	rent	07/01/2021	07/2021	761.25	0.00	0.00	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2652275	rent	08/01/2021	08/2021	761.25	0.00	761.25	0.00	
1695-nj		Amanda Nill & Eric Nill	Current	C- 2670768	rent	09/01/2021	09/2021	761.25	761.25	0.00	0.00	
		Amanda Nill & Eric Nill						15,620.00	761.25	761.25	0.00	
Ashley Wa	rren (ashl16	95)										
1695-nj		Ashley Warren	Current	C- 2564252	subsidre	09/01/2020	05/2021	357.00	0.00	0.00	0.00	
1695-nj		Ashley Warren	Current	C- 2564258	subsidre	10/01/2020	05/2021	357.00	0.00	0.00	0.00	
1695-nj		Ashley Warren	Current	C- 2564265	subsidre	11/01/2020	05/2021	357.00	0.00	0.00	0.00	
1695-nj		Ashley Warren	Current	C- 2564267	subsidre	12/01/2020	05/2021	357.00	0.00	0.00	0.00	

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Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current		31-60 Owed	61-90 Owed	
					Code	0.4/0.4/0.004	05/0004	Owed	Owed	Owed	Owed	
1695-nj		Ashley Warren	Current	C- 2564273	subsidre	01/01/2021	05/2021	357.00	0.00	0.00	0.00	
1695-nj		Ashley Warren	Current	C- 2564275	subsidre	02/01/2021	05/2021	281.00	0.00	0.00	0.00	
1695-nj		Ashley Warren	Current	C- 2652293	subsidre	08/01/2021	08/2021	357.00	0.00	357.00	0.00	
1695-nj		Ashley Warren	Current	C- 2670785	rent	09/01/2021	09/2021	21.75	21.75	0.00	0.00	
		Ashley Warren						2,444.75	21.75	357.00	0.00	
Billie Jo Rap	opa (rapp16	695)										
1695-nj		Billie Jo Rappa	Current	C- 2198324	rent	02/01/2020	02/2020	157.50	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2203437	rent	03/01/2020	03/2020	692.50	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2202858	rent	04/01/2020	04/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2230488	rent	05/01/2020	05/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2259631	rent	06/01/2020	06/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2286968	rent	07/01/2020	07/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2325519	rent	08/01/2020	08/2020	650.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2338465	rent	09/01/2020	09/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2363517	rent	10/01/2020	10/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2393771	rent	11/01/2020	11/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2416303	rent	12/01/2020	12/2020	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2446651	rent	01/01/2021	01/2021	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2464337	rent	02/01/2021	02/2021	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2491686	rent	03/01/2021	03/2021	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2524099	rent	04/01/2021	04/2021	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2552509	rent	05/01/2021	05/2021	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2576821	rent	06/01/2021	06/2021	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2617659	rent	07/01/2021	07/2021	850.00	0.00	0.00	0.00	
1695-nj		Billie Jo Rappa	Current	C- 2652303	rent	08/01/2021	08/2021	850.00	0.00	850.00	0.00	

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Aging Detail

DB Caption: USA LI

er Lease	Status		Charge	Date	Month	Current	0-30 Owed	31-60 Owed	61-90 Owed	
Billie Jo Rappa	Current		Code rent	09/01/2021	09/2021	Owed 850.00	Owed 850.00	Owed 0.00	Owed 0.00	
		2670795	Ten	03/01/2021	03/2021					
Billie Jo Rappa						15,950.00	850.00	850.00	0.00	
s1695)										
Celestine Ross	Current	C-	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00	
		2198325	Tent							
Celestine Ross		C- 2202853	rent	04/01/2020		825.00	0.00	0.00	0.00	
Celestine Ross		2230483	rent	05/01/2020	05/2020	825.00	0.00	0.00	0.00	
Celestine Ross		C- 2259626	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2286963	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	
Celestine Ross		C- 2325514	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	
Celestine Ross		C- 2338460	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2363512	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	
Celestine Ross	Current		rent	11/01/2020	11/2020	225.00	0.00	0.00	0.00	
Celestine Ross	Current		rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2446645	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	
Celestine Ross	Current		rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2491681	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2524094	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	
Celestine Ross	Current		rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2576816	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2617654	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	
Celestine Ross	Current	C- 2652298	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	
Celestine Ross	Current		rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
Celestine Ross						15,075.00	825.00	825.00	0.00	
	2		1		1=10004	2.20	2.22	2.22	2.00	
Ce 1695)	elestine Ross	elestine Ross narles Chard Current	2670790 elestine Ross	elestine Ross Current R- Prepay	2670790 Selestine Ross Prepay 07/28/2021	2670790	2670790 15,075.00	2670790 15,075.00 825.00	2670790 15,075.00 825.00 825.00	2670790 15,075.00 825.00 825.00 0.00

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DB Caption: USA LIVE 7s	Property: 1695-ni	Status: Current, Past, F	uture Age As Of: 09/30/2021	Post To: 09/2021

Property	Customer	E 7s Property: 1695-nj S r I ease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
Lioheira	Guatomo	Lease	Glatus	Haim	Code	Date	MOTILI	Owed	Owed	Owed	Owed	
1695-nj		Charles Chard	Current	C- 2670770	rent	09/01/2021	09/2021	850.00	850.00	0.00	0.00	
		Charles Chard						850.00	850.00	0.00	0.00	
Chelsea H	lymer (chel16	.695)										
1695-nj		Chelsea Hymer	Current	C- 2617632	rent	07/01/2021	07/2021	790.00	0.00	0.00	0.00	
1695-nj		Chelsea Hymer	Current	C- 2652276	rent	08/01/2021	08/2021	790.00	0.00	790.00	0.00	
1695-nj		Chelsea Hymer	Current	C- 2670769	rent	09/01/2021	09/2021	790.00	790.00	0.00	0.00	
		Chelsea Hymer						2,370.00	790.00	790.00	0.00	
	kidgeway &	Gregory Wallace (wall169			-	1 1 2 12	-					
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2258045	rent	10/01/2019		825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2258046	rent	11/01/2019	05/2020	825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2363528	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2416312	rent	12/01/2020	12/2020	495.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2464345	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2524107	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2552517	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2576829	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2617667	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2652311	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C- 2670803	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
		Christina Ridgeway & Gregory Wallace						8,745.00	825.00	825.00	0.00	
Christine F	Ridgeway (rid	-										
1695-nj		Christine Ridgeway	Past	C- 2325488	rent	08/01/2020	08/2020	1,100.00	0.00	0.00	0.00	
-		Christine Ridgeway						1,100.00	0.00	0.00	0.00	
21 1 1 1	2 1 1											
	er Clayton (cl	1	1			1	1		2.24	2.20	2.22	
1695-nj		Christopher Clayton	Current	C- 2259640	rent	06/01/2020	06/2020	650.00	0.00	0.00	0.00	

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Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Christopher Clayton	Current	C- 2416311	rent	12/01/2020	12/2020	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2446658	rent	01/01/2021	01/2021	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2464344	rent	02/01/2021	02/2021	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2491692	rent	03/01/2021	03/2021	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2524106	rent	04/01/2021	04/2021	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2552516	rent	05/01/2021	05/2021	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2576828	rent	06/01/2021	06/2021	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2617666	rent	07/01/2021	07/2021	725.00	0.00	0.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2652310	rent	08/01/2021	08/2021	725.00	0.00	725.00	0.00	
1695-nj		Christopher Clayton	Current	C- 2670802	rent	09/01/2021	09/2021	725.00	725.00	0.00	0.00	
		Christopher Clayton						7,900.00	725.00	725.00	0.00	
Christoph	er Williams (d	clev1695)										
1695-nj		Christopher Williams	Current	C- 2198305	rent	10/01/2019	02/2020	416.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2198306	rent	11/01/2019	02/2020	766.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2198307	rent	12/01/2019	02/2020	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2198308	rent	01/01/2020	02/2020	666.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2198309	rent	02/01/2020	02/2020	716.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2203421	rent	03/01/2020	03/2020	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2202842	rent	04/01/2020	04/2020	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2230471	rent	05/01/2020	05/2020	866.25	0.00	0.00	0.00	
		Christopher Williams	Current	C- 2259614	rent	06/01/2020	06/2020	866.25	0.00	0.00	0.00	
1695-nj				C-	rent	07/01/2020	07/2020	866.25	0.00	0.00	0.00	
1695-nj 1695-nj		Christopher Williams	Current	2286951								
1695-nj		Christopher Williams Christopher Williams	Current	2286951 C-	rent	08/01/2020	08/2020	866.25	0.00	0.00	0.00	
1695-nj 1695-nj 1695-nj 1695-nj				2286951	rent	08/01/2020	08/2020	866.25 866.25	0.00	0.00	0.00	

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Aging Detail

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Christopher Williams	Current	C- 2393756	rent	11/01/2020	11/2020	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2416288	rent	12/01/2020	12/2020	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2446635	rent	01/01/2021	01/2021	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2464322	rent	02/01/2021	02/2021	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2491671	rent	03/01/2021	03/2021	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2524084	rent	04/01/2021	04/2021	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2552494	rent	05/01/2021	05/2021	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2576804	rent	06/01/2021	06/2021	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2617642	rent	07/01/2021	07/2021	866.25	0.00	0.00	0.00	
1695-nj		Christopher Williams	Current	C- 2652286	rent	08/01/2021	08/2021	866.25	0.00	866.25	0.00	
1695-nj		Christopher Williams	Current	C- 2670779	rent	09/01/2021	09/2021	866.25	866.25	0.00	0.00	
		Christopher Williams						19,890.00	866.25	866.25	0.00	1
Connie We	eis (cons169	5)										
1695-nj		Connie Weis	Current	C- 2325496	subsidre	08/01/2020	08/2020	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2338444	subsidre	09/01/2020	09/2020	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2363497	subsidre	10/01/2020	10/2020	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2393750	subsidre	11/01/2020	11/2020	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2433834	subsidre	06/01/2020	12/2020	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2433835	subsidre	07/01/2020	12/2020	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2416283	subsidre	12/01/2020	12/2020	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2446630	subsidre	01/01/2021	01/2021	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2464317	subsidre	02/01/2021	02/2021	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2491666	subsidre	03/01/2021	03/2021	720.00	0.00	0.00	0.00	
1695-nj		Connie Weis	Current	R- 1303846	Prepay	06/25/2021	06/2021	0.00	0.00	0.00	0.00	

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Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Connie Weis	Current	C- 2652281	subsidre	08/01/2021	08/2021	745.00	0.00	745.00	0.00	
1695-nj		Connie Weis	Current	C- 2670773	rent	09/01/2021	09/2021	60.00	60.00	0.00	0.00	
1695-nj		Connie Weis	Current	C- 2670774	subsidre	09/01/2021	09/2021	745.00	745.00	0.00	0.00	
		Connie Weis						8,810.00	805.00	805.00	0.00	
Denise Ma	ster (mast16	395)										
1695-nj		Denise Master	Past	C- 2198350	rent	10/01/2019	02/2020	363.00	0.00	0.00	0.00	
1695-nj		Denise Master	Past	C- 2198351	rent	11/01/2019	02/2020	835.00	0.00	0.00	0.00	
1695-nj		Denise Master	Past	C- 2198352	rent	12/01/2019	02/2020	835.00	0.00	0.00	0.00	
1695-nj		Denise Master	Past	C- 2198353	rent	01/01/2020	02/2020	835.00	0.00	0.00	0.00	
1695-nj		Denise Master	Past	C- 2258303	rent	10/01/2019	05/2020	825.00	0.00	0.00	0.00	
1695-nj		Denise Master	Past	C- 2258304	rent	11/01/2019	05/2020	825.00	0.00	0.00	0.00	
1695-nj		Denise Master	Past	C- 2258305	rent	12/01/2019	05/2020	825.00	0.00	0.00	0.00	
1695-nj		Denise Master	Past	C- 2258306	rent	01/01/2020	05/2020	825.00	0.00	0.00	0.00	
		Denise Master						6,168.00	0.00	0.00	0.00	
Denise Zar	nes (zane16	95)										
1695-nj		Denise Zanes	Past	C- 2198357	rent	12/01/2019	02/2020	835.00	0.00	0.00	0.00	
		Denise Zanes						835.00	0.00	0.00	0.00	
	denmuth (lir	· · · · · · · · · · · · · · · · · · ·										
1695-nj		Derrick Lindenmuth	Current	C- 2259598	rent	06/01/2020	06/2020	700.00	0.00	0.00	0.00	
1695-nj		Derrick Lindenmuth	Current	C- 2286935	rent	07/01/2020	07/2020	700.00	0.00	0.00	0.00	
1695-nj		Derrick Lindenmuth	Current	C- 2652271	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00	
1695-nj		Derrick Lindenmuth	Current	C- 2670764	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00	
		Derrick Lindenmuth						2,800.00	700.00	700.00	0.00	
Donna Mc	Cauley (mcc	a1695)										
1695-nj		Donna McCauley	Current	C- 2363492	subsidre	10/01/2020	10/2020	534.00	0.00	0.00	0.00	

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Aging Detail

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Donna McCauley	Current	C- 2393745	subsidre	11/01/2020	11/2020	534.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2416278	subsidre	12/01/2020	12/2020	534.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2446625	subsidre	01/01/2021	01/2021	534.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2464312	subsidre	02/01/2021	02/2021	534.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2491661	subsidre	03/01/2021	03/2021	534.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2524074	subsidre	04/01/2021	04/2021	109.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2552484	subsidre	05/01/2021	05/2021	109.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2576792	subsidre	06/01/2021	06/2021	109.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2617629	rent	07/01/2021	07/2021	309.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2617630	subsidre	07/01/2021	07/2021	534.00	0.00	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2652273	rent	08/01/2021	08/2021	337.50	0.00	337.50	0.00	
1695-nj		Donna McCauley	Current	C- 2652274	subsidre	08/01/2021	08/2021	534.00	0.00	534.00	0.00	
1695-nj		Donna McCauley	Current	C- 2670766	rent	09/01/2021	09/2021	337.50	337.50	0.00	0.00	
1695-nj		Donna McCauley	Current	C- 2670767	subsidre	09/01/2021	09/2021	534.00	534.00	0.00	0.00	
		Donna McCauley						6,117.00	871.50	871.50	0.00	
Dwane Jac	ckson (dwan	1695)										
1695-nj		Dwane Jackson	Current	C- 2198375	rent	10/01/2019	02/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2198376	rent	11/01/2019	02/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2198377	rent	12/01/2019	02/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2198378	rent	01/01/2020	02/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2198379	rent	02/01/2020	02/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2203445	rent	03/01/2020	03/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2202866	rent	04/01/2020	04/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2230496	rent	05/01/2020	05/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2259639	rent	06/01/2020	06/2020	829.50	0.00	0.00	0.00	

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Aging Detail

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Dwane Jackson	Current	C- 2286976	rent	07/01/2020	07/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2325528	rent	08/01/2020	08/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2338474	rent	09/01/2020	09/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2363526	rent	10/01/2020	10/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2393780	rent	11/01/2020	11/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2416310	rent	12/01/2020	12/2020	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2446657	rent	01/01/2021	01/2021	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2464343	rent	02/01/2021	02/2021	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2491691	rent	03/01/2021	03/2021	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2524105	rent	04/01/2021	04/2021	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2552515	rent	05/01/2021	05/2021	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2576827	rent	06/01/2021	06/2021	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2617665	rent	07/01/2021	07/2021	829.50	0.00	0.00	0.00	
1695-nj		Dwane Jackson	Current	C- 2652309	rent	08/01/2021	08/2021	829.50	0.00	829.50	0.00	
1695-nj		Dwane Jackson	Current	C- 2670801	rent	09/01/2021	09/2021	829.50	829.50	0.00	0.00	
		Dwane Jackson						19,908.00	829.50	829.50	0.00	
Edward Mo	edici (medi1	695)										
1695-nj		Edward Medici	Past	C- 2258013	rent	10/01/2019	05/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2258014	rent	11/01/2019	05/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2258015	rent	12/01/2019	05/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2258016	rent	01/01/2020	05/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2258017	rent	02/01/2020	05/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2258018	rent	03/01/2020	05/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2258019	rent	04/01/2020	05/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2258020	rent	05/01/2020	05/2020	600.00	0.00	0.00	0.00	

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DB Caption: USA LIVE 7s	Property: 1695-ni	Status: Current, Past, Future	Age As Of: 09/30/2021	Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Edward Medici	Past	C- 2259643	rent	06/01/2020	06/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2286980	rent	07/01/2020	07/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2325532	rent	08/01/2020	08/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2338478	rent	09/01/2020	09/2020	600.00	0.00	0.00	0.00	
1695-nj		Edward Medici	Past	C- 2363530	rent	10/01/2020	10/2020	600.00	0.00	0.00	0.00	
		Edward Medici						7,800.00	0.00	0.00	0.00	
Edward Sa	anderlin/Higg	jins (higgi169)										
1695-nj		Edward Sanderlin/Higgins	Current	C- 2431622	rent	11/01/2020	12/2020	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2431623	rent	12/01/2020	12/2020	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2446649	rent	01/01/2021	01/2021	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2464335	rent	02/01/2021	02/2021	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2491684	rent	03/01/2021	03/2021	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2524097	rent	04/01/2021	04/2021	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2552507	rent	05/01/2021	05/2021	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2576819	rent	06/01/2021	06/2021	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2617657	rent	07/01/2021	07/2021	1,100.00	0.00	0.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2652301	rent	08/01/2021	08/2021	1,100.00	0.00	1,100.00	0.00	
1695-nj		Edward Sanderlin/Higgins	Current	C- 2670793	rent	09/01/2021	09/2021	1,100.00	1,100.00	0.00	0.00	
		Edward Sanderlin/Higgins						12,100.00	1,100.00	1,100.00	0.00	
Eugenia H	loultze (houl	1695)										
1695-nj		Eugenia Houltze	Current	C- 2670788	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
		Eugenia Houltze						825.00	825.00	0.00	0.00	
George He	emple & Terr	i Garzarelli (hemp1695)										
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2230470	rent	05/01/2020	05/2020	280.00	0.00	0.00	0.00	
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2416287	rent	12/01/2020	12/2020	70.00	0.00	0.00	0.00	

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Aging Detail

DB Caption: USA LIVE 7s	Property: 1695-ni	Status: Current, Past, Future	Age As Of: 09/30/2021	Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2524083	rent	04/01/2021	04/2021	735.00	0.00	0.00	0.00	
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2552493	rent	05/01/2021	05/2021	735.00	0.00	0.00	0.00	
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2576803	rent	06/01/2021	06/2021	735.00	0.00	0.00	0.00	
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2617641	rent	07/01/2021	07/2021	735.00	0.00	0.00	0.00	
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2652285	rent	08/01/2021	08/2021	735.00	0.00	735.00	0.00	
1695-nj		George Hemple & Terri Garzarelli	Current	C- 2670778	rent	09/01/2021	09/2021	735.00	735.00	0.00	0.00	
		George Hemple & Terri Garzarelli						4,760.00	735.00	735.00	0.00	
								<u>'</u>	'	·		
Herbert Ma	arshall (herb	1695)										
1695-nj		Herbert Marshall	Current	C- 2363500	rent	10/01/2020	10/2020	483.60	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2393753	rent	11/01/2020	11/2020	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2416285	rent	12/01/2020	12/2020	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2446632	rent	01/01/2021	01/2021	260.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2464319	rent	02/01/2021	02/2021	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2491668	rent	03/01/2021	03/2021	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2524081	rent	04/01/2021	04/2021	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2552491	rent	05/01/2021	05/2021	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2576801	rent	06/01/2021	06/2021	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2617639	rent	07/01/2021	07/2021	744.00	0.00	0.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2652283	rent	08/01/2021	08/2021	744.00	0.00	744.00	0.00	
1695-nj		Herbert Marshall	Current	C- 2670776	rent	09/01/2021	09/2021	744.00	744.00	0.00	0.00	
		Herbert Marshall						8,183.60	744.00	744.00	0.00	
Jacqueline	Warren (wa	arr1695)										
1695-nj		Jacqueline Warren	Current	C- 2670761	rent	09/01/2021	09/2021	25.00	25.00	0.00	0.00	
		Jacqueline Warren						25.00	25.00	0.00	0.00	

Jakeyia Rollins & Javon Brown (brow1695)

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Aging Detail

Property	Customer	∃7s Property: 1695-nj St Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	j
					Code			Owed	Owed	Owed	Owed	i
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2198405	rent	10/01/2019	02/2020	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2198406	rent	11/01/2019	02/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2198407	rent	12/01/2019	02/2020	897.75	0.00	0.00	0.00	1
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2198408	rent	01/01/2020	02/2020	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2198409	rent	02/01/2020	02/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2203444	rent	03/01/2020	03/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2202865	rent	04/01/2020	04/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2230495	rent	05/01/2020	05/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2259638	rent	06/01/2020	06/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2286975	rent	07/01/2020	07/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2325527	rent	08/01/2020	08/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2338473	rent	09/01/2020	09/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2363525	rent	10/01/2020	10/2020	897.75	0.00	0.00	0.00	
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2393779	rent	11/01/2020	11/2020	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2416309	rent	12/01/2020	12/2020	897.75	0.00	0.00	0.00	1
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2446656	rent	01/01/2021	01/2021	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2464342	rent	02/01/2021	02/2021	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2491690	rent	03/01/2021	03/2021	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2524104	rent	04/01/2021	04/2021	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2552514	rent	05/01/2021	05/2021	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2576826	rent	06/01/2021	06/2021	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2617664	rent	07/01/2021	07/2021	897.75	0.00	0.00	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2652308	rent	08/01/2021	08/2021	897.75	0.00	897.75	0.00	,
1695-nj		Jakeyia Rollins & Javon Brown	Current	C- 2670800	rent	09/01/2021	09/2021	897.75	897.75	0.00	0.00	,
		Jakeyia Rollins & Javon Brown						21,546.00	897.75	897.75	0.00	

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Aging Detail

Property	Customer	E 7s Property: 1695-n	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
Порель				1144	Code			Owed	Owed	Owed	Owed	
James Vile	e (vile1695)											
1695-nj		James Vile	Current	C- 2434286	rent	11/01/2020	12/2020	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2434287	rent	12/01/2020	12/2020	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2446661	rent	01/01/2021	01/2021	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2464347	rent	02/01/2021	02/2021	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2491695	rent	03/01/2021	03/2021	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2524109	rent	04/01/2021	04/2021	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2552519	rent	05/01/2021	05/2021	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2576831	rent	06/01/2021	06/2021	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2617669	rent	07/01/2021	07/2021	800.00	0.00	0.00	0.00	
1695-nj		James Vile	Current	C- 2652313	rent	08/01/2021	08/2021	800.00	0.00	800.00	0.00	
1695-nj		James Vile	Current	C- 2670805	rent	09/01/2021	09/2021	800.00	800.00	0.00	0.00	
		James Vile						8,800.00	800.00	800.00	0.00	
Jamilah M	cCoy (jami10	695)										
1695-nj		Jamilah McCoy	Current	C- 2198410	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2198411	rent	11/01/2019	02/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2198412	rent	12/01/2019	02/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2198413	rent	01/01/2020	02/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2198414	rent	02/01/2020	02/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2203434	rent	03/01/2020	03/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2202855	rent	04/01/2020	04/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2230485	rent	05/01/2020	05/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2259628	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	
		Jamilah McCoy	Current	C-	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	
1695-nj				2286965								

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	Cantiani	LICALIVE 7-	December 1005 m:	Status: Current, Past, Future	A == A = Of: 00/20/2021	Deat Te. 00/2024
DB	Caption:	USA LIVE /S	Property: 1695-ni	Status: Current, Past, Future	Ade AS OF 09/30/2021	POSE FO: U9/ZUZ I

	Customer	E 7s Property: 1695-nj r Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	,
10,000				11.44.	Code			Owed	Owed			
1695-nj		Jamilah McCoy	Current	C- 2338462	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2363514	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2393768	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2416300	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2446647	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2464334	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2491683	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2524096	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2552506	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2576818	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2617656	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2652300	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	
1695-nj		Jamilah McCoy	Current	C- 2670792	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
		Jamilah McCoy						19,800.00	825.00	825.00	0.00	
Janet Clark ((clar1695)											
1695-nj	'	Janet Clark	Past	C- 2198416	rent	11/01/2019		425.00				
1695-nj		Janet Clark	Past	C- 2198417	rent	12/01/2019	02/2020	650.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C- 2202845	rent	04/01/2020	04/2020	325.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C- 2230475	rent	05/01/2020	05/2020	325.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C- 2259619	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C- 2286956	rent	07/01/2020	07/2020	825.00	0.00	0.00		
		Janet Clark						3,375.00	0.00	0.00	0.00	,
Jennifer Lord	d (lord1695	T .										
1695-nj		Jennifer Lord	Current	C- 2198421	rent	11/01/2019		510.00	0.00			
1695-nj	1	Jennifer Lord	Current	C- 2198422	rent	12/01/2019	02/2020	810.00	0.00	0.00	0.00	
, · · · J	1	1		2198422						, J	i.	1

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Aging Detail

Property	Customer	7s Property: 1695-r	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code		III III III III III III III III III II	Owed	Owed	Owed	Owed	
1695-nj		Jennifer Lord	Current	C- 2198424	rent	02/01/2020	02/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2203423	rent	03/01/2020	03/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2202844	rent	04/01/2020	04/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2230473	rent	05/01/2020	05/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2259616	rent	06/01/2020	06/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2286953	rent	07/01/2020	07/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2325503	rent	08/01/2020	08/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2338452	rent	09/01/2020	09/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2363504	rent	10/01/2020	10/2020	10.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2393757	rent	11/01/2020	11/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2416289	rent	12/01/2020	12/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2446637	rent	01/01/2021	01/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2464324	rent	02/01/2021	02/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2491673	rent	03/01/2021	03/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2524086	rent	04/01/2021	04/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2552496	rent	05/01/2021	05/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2576806	rent	06/01/2021	06/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2617644	rent	07/01/2021	07/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2652288	rent	08/01/2021	08/2021	810.00	0.00	810.00	0.00	
1695-nj		Jennifer Lord	Current	C- 2670781	rent	09/01/2021	09/2021	810.00	810.00	0.00	0.00	
		Jennifer Lord						16,720.00	810.00	810.00	0.00	
John Jacks	on (jack169	95)										
1695-nj		John Jackson	Current	C- 2198429	rent	02/01/2020	02/2020	380.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2203442	rent	03/01/2020	03/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2202863	rent	04/01/2020	04/2020	480.00	0.00	0.00	0.00	

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DB	Caption:	: USA LI	VE 7s	Property:	1695-ni	Status:	Current.	Past.	Future	Age A	s Of:	09/30/2021	Post To	: 09/2021

DD Caption	1. 00/ \ LIVL	18 Froperty, 1095-11	Otatus, Ourici	11, 1 451, 1 41	uie Age As	01. 00/00/2021	1 031 10. 03/2	-021				
Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		John Jackson	Current	C- 2230493	rent	05/01/2020	05/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2259636	rent	06/01/2020	06/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2286973	rent	07/01/2020	07/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2325525	rent	08/01/2020	08/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2338471	rent	09/01/2020	09/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2363523	rent	10/01/2020	10/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2393777	rent	11/01/2020	11/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2416307	rent	12/01/2020	12/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2446653	rent	01/01/2021	01/2021	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2464339	rent	02/01/2021	02/2021	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2491688	rent	03/01/2021	03/2021	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2524101	rent	04/01/2021	04/2021	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2552511	rent	05/01/2021	05/2021	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2576823	rent	06/01/2021	06/2021	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2617661	rent	07/01/2021	07/2021	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C- 2652305	rent	08/01/2021	08/2021	480.00	0.00	480.00	0.00	
1695-nj		John Jackson	Current	C- 2670797	rent	09/01/2021	09/2021	480.00	480.00	0.00	0.00	
		John Jackson						9,500.00	480.00	480.00	0.00	
Joseph Cu	mmings (cu	mm1695)										
1695-nj		Joseph Cummings	Current	C- 2198470	rent	10/01/2019	02/2020	409.65	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2259630	rent	06/01/2020	06/2020	766.50	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2363516	rent	10/01/2020	10/2020	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2393770	rent	11/01/2020	11/2020	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2416302	rent	12/01/2020	12/2020	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2446650	rent	01/01/2021	01/2021	745.00	0.00	0.00	0.00	

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DB Caption: USA LIVE 7s Property: 1695-ni Status: Current	Past. Future Age As Of: 09/30/2021 Post To: 09/2021
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	Customer	l eace	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	1
Toperty	Customer	Lease	Otalus	11alim	Code	Date	Monus	Owed	Owed	Owed	Owed	
1695-nj		Joseph Cummings	Current	C- 2464336	rent	02/01/2021	02/2021	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2491685	rent	03/01/2021	03/2021	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2524098	rent	04/01/2021	04/2021	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2552508	rent	05/01/2021	05/2021	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2576820	rent	06/01/2021	06/2021	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2617658	rent	07/01/2021	07/2021	745.00	0.00	0.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2652302	rent	08/01/2021	08/2021	745.00	0.00	745.00	0.00	
1695-nj		Joseph Cummings	Current	C- 2670794	rent	09/01/2021	09/2021	745.00	745.00	0.00	0.00	
		Joseph Cummings						10,116.15	745.00	745.00	0.00	J
Katrina Frist	by (kati169											
1695-nj		Katrina Frisby	Past	C- 2198430	rent	10/01/2019	02/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2198431	rent	11/01/2019	02/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2198432	rent	12/01/2019	02/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2198433	rent	01/01/2020	02/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2198434	rent	02/01/2020	02/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2203438	rent	03/01/2020	03/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2202859	rent	04/01/2020	04/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2230489	rent	05/01/2020	05/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2259632	rent	06/01/2020	06/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2286969	rent	07/01/2020	07/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2325520	rent	08/01/2020	08/2020	887.25	0.00	0.00	0.00	
1695-nj		Katrina Frisby	Past	C- 2338466	rent	09/01/2020	09/2020	887.25	0.00	0.00	0.00	
		Katrina Frisby						10,647.00	0.00	0.00	0.00	,
	ane & Tiffa	any Leps (kenn1695)										
1695-nj	1	Kenneth Ruane & Tiffany Leps	Past	C- 2198435	rent	10/01/2019	02/2020	327.95	0.00	0.00	0.00	

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Aging Detail

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2198436	rent	11/01/2019	02/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2198437	rent	12/01/2019	02/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2203417	rent	03/01/2020	03/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2202838	rent	04/01/2020	04/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2230467	rent	05/01/2020	05/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2259610	rent	06/01/2020	06/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2286947	rent	07/01/2020	07/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2325498	rent	08/01/2020	08/2020	877.95	0.00	0.00	0.00	
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C- 2338446	rent	09/01/2020	09/2020	877.95	0.00	0.00	0.00	
		Kenneth Ruane & Tiffany Leps						8,229.50	0.00	0.00	0.00	
	odd (kimb16	695)										
1695-nj		Kimberly Todd	Current	C- 2198441	rent	11/01/2019	02/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2198442	rent	12/01/2019	02/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2198443	rent	01/01/2020	02/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2198444	rent	02/01/2020	02/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2203416	rent	03/01/2020	03/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2202837	rent	04/01/2020	04/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2269142	rent	10/01/2019	05/2020	837.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2230466	rent	05/01/2020	05/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2269148	rent	05/18/2020	05/2020	3,262.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2259609	rent	06/01/2020	06/2020	594.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2269147	rent	06/01/2020	06/2020	466.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2286946	rent	07/01/2020	07/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2325497	rent	08/01/2020	08/2020	1,060.00	0.00	0.00	0.00	

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Aging Detail

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
100= 1					Code	00/04/0000	00/000	Owed	Owed	Owed	Owed	
1695-nj		Kimberly Todd	Current	C- 2338445	rent	09/01/2020	09/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2363498	rent	10/01/2020	10/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2393751	rent	11/01/2020	11/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2416284	rent	12/01/2020	12/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2446631	rent	01/01/2021	01/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2464318	rent	02/01/2021	02/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2491667	rent	03/01/2021	03/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2524080	rent	04/01/2021	04/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2552490	rent	05/01/2021	05/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2576800	rent	06/01/2021	06/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2617638	rent	07/01/2021	07/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2652282	rent	08/01/2021	08/2021	1,060.00	0.00	1,060.00	0.00	
1695-nj		Kimberly Todd	Current	C- 2670775	rent	09/01/2021	09/2021	1,060.00	1,060.00	0.00	0.00	
		Kimberly Todd						25,217.00	1,060.00	1,060.00	0.00	
Latoya Plat	er (plat169	5)										
1695-nj		Latoya Plater	Past	C- 2291875	rent	10/01/2019	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291885	subsidre	10/01/2019	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291876	rent	11/01/2019	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291886	subsidre	11/01/2019	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291877	rent	12/01/2019	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291887	subsidre	12/01/2019	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291878	rent	01/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291888	subsidre	01/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291879	rent	02/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291889	subsidre	02/01/2020	06/2020	595.00	0.00	0.00	0.00	

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Aging Detail

Property	Customer	7s Property: 1695- Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Latoya Plater	Past	C- 2291880	rent	03/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291890	subsidre	03/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291881	rent	04/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291891	subsidre	04/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291882	rent	05/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291892	subsidre	05/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291883	rent	06/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291893	subsidre	06/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291884	rent	07/01/2020	07/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2291894	subsidre	07/01/2020	07/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2325521	rent	08/01/2020	08/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2325522	subsidre	08/01/2020	08/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2338467	rent	09/01/2020	09/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2338468	subsidre	09/01/2020	09/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2363519	rent	10/01/2020	10/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2363520	subsidre	10/01/2020	10/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2393773	rent	11/01/2020	11/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C- 2393774	subsidre	11/01/2020	11/2020	595.00	0.00	0.00	0.00	
		Latoya Plater						10,808.00	0.00	0.00	0.00	
	riero (laur16	95)										
1695-nj		Laurie Tarriero	Current	C- 2338448	rent	09/01/2020	09/2020	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2363501	rent	10/01/2020	10/2020	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2393754	rent	11/01/2020	11/2020	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2446633	rent	01/01/2021	01/2021	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2464320	rent	02/01/2021	02/2021	813.75	0.00	0.00	0.00	

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DB Caption: USA LIVE 7s Property: 1695-ni Status: Current	Past. Future Age As Of: 09/30/2021 Post To: 09/2021
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Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Laurie Tarriero	Current	C- 2491669	rent	03/01/2021	03/2021	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2524082	rent	04/01/2021	04/2021	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2552492	rent	05/01/2021	05/2021	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2576802	rent	06/01/2021	06/2021	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2617640	rent	07/01/2021	07/2021	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C- 2652284	rent	08/01/2021	08/2021	813.75	0.00	813.75	0.00	
1695-nj		Laurie Tarriero	Current	C- 2670777	rent	09/01/2021	09/2021	813.75	813.75	0.00	0.00	
		Laurie Tarriero						9,765.00	813.75	813.75	0.00	
Lena Robl	oins (lena16	95)										
1695-nj		Lena Robbins	Current	C- 2325494	subsidre	08/01/2020	08/2020	748.00	0.00	0.00	0.00	
1695-nj		Lena Robbins	Current	C- 2338442	subsidre	09/01/2020	09/2020	269.00	0.00	0.00	0.00	
1695-nj		Lena Robbins	Current	R- 1263541	Prepay	03/30/2021	03/2021	0.00	0.00	0.00	0.00	
1695-nj		Lena Robbins	Current	R- 1269523	Prepay	04/08/2021	04/2021	0.00	0.00	0.00	0.00	
1695-nj		Lena Robbins	Current	R- 1274721	Prepay	04/23/2021	04/2021	0.00	0.00	0.00	0.00	
1695-nj		Lena Robbins	Current	C- 2576797	subsidre	06/01/2021	06/2021	748.00	0.00	0.00	0.00	
1695-nj		Lena Robbins	Current	R- 1295405	Prepay	06/07/2021	06/2021	0.00	0.00	0.00	0.00	
1695-nj		Lena Robbins	Current	C- 2652279	subsidre	08/01/2021	08/2021	394.00	0.00	394.00	0.00	
1695-nj		Lena Robbins	Current	C- 2670771	rent	09/01/2021	09/2021	496.00	496.00	0.00	0.00	
1695-nj		Lena Robbins	Current	C- 2670772	subsidre	09/01/2021	09/2021	394.00	394.00	0.00	0.00	
		Lena Robbins						3,049.00	890.00	394.00	0.00	
Logan Mo	sley (loga16	95)										
1695-nj		Logan Mosley	Past	C- 2258029	rent	10/01/2019	05/2020	800.00	0.00	0.00	0.00	
1695-nj		Logan Mosley	Past	C- 2259623	rent	06/01/2020	06/2020	800.00	0.00	0.00	0.00	
1695-nj		Logan Mosley	Past	C- 2286960	rent	07/01/2020	07/2020	40.00	0.00	0.00	0.00	
1695-nj		Logan Mosley	Past	C- 2381381	rent	10/01/2020	10/2020	150.00	0.00	0.00	0.00	

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DB Caption: USA LIVE 7s	Property: 1695-ni	Status: Current, Past, Future	Age As Of: 09/30/2021	Post To: 09/2021

Property	Customer	E7s Property: 1695-nj Sta Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
торону	Odotomor	Loudo	Oluluo	TIGILII	Code	Butto	WORKI	Owed	Owed	Owed	Owed	
1695-nj		Logan Mosley	Past	C- 2393763	rent	11/01/2020	11/2020	680.00	0.00	0.00	0.00	
		Logan Mosley						2,470.00	0.00	0.00	0.00	
Madison G	Sullett (gull16	i95)										
1695-nj		Madison Gullett	Current	C- 2652294	rent	08/01/2021	08/2021	882.00	0.00	882.00	0.00	
1695-nj		Madison Gullett	Current	C- 2670786	rent	09/01/2021	09/2021	882.00	882.00	0.00	0.00	
		Madison Gullett						1,764.00	882.00	882.00	0.00	
Marshn Ja	ckson-Brew	er (brew1695)										
1695-nj		Marshn Jackson-Brewer	Current	C- 2431624	rent	11/01/2020	12/2020	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2431625	rent	12/01/2020	12/2020	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2446655	rent	01/01/2021	01/2021	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2464341	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2491689	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2524103	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2552513	rent	05/01/2021	05/2021	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2576825	rent	06/01/2021	06/2021	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2617663	rent	07/01/2021	07/2021	700.00	0.00	0.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2652307	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00	
1695-nj		Marshn Jackson-Brewer	Current	C- 2670799	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00	
		Marshn Jackson-Brewer						7,700.00	700.00	700.00	0.00	
Nancy Trai	mmell (tram	1695)										
1695-nj		Nancy Trammell	Past	C- 2363488	subsidre	10/01/2020	10/2020	741.00	0.00	0.00	0.00	
1695-nj		Nancy Trammell	Past	C- 2393742	subsidre	11/01/2020	11/2020	741.00	0.00	0.00	0.00	
1695-nj		Nancy Trammell	Past	C- 2416275	subsidre	12/01/2020	12/2020	741.00	0.00	0.00	0.00	
1695-nj		Nancy Trammell	Past	C- 2446622	subsidre	01/01/2021	01/2021	741.00	0.00	0.00	0.00	
1695-nj		Nancy Trammell	Past	C- 2464309	subsidre	02/01/2021	02/2021	741.00	0.00	0.00	0.00	

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DB Caption: USA LIVE 7s	Property: 1695-ni	Status: Current, Past, Future	Age As Of: 09/30/2021 Post To: 09/202	21

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90
					Code			Owed	Owed	Owed	Owed
1695-nj		Nancy Trammell	Past	C- 2491658	subsidre	03/01/2021	03/2021	741.00	0.00	0.00	0.00
1695-nj		Nancy Trammell	Past	C- 2552480	rent	05/01/2021	05/2021	40.00	0.00	0.00	0.00
		Nancy Trammell						4,486.00	0.00	0.00	0.00
Natasha M	losely (mose	1695)									
1695-nj		Natasha Mosely	Past	C- 2198481	rent	11/01/2019	02/2020	487.00	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C- 2198482	rent	12/01/2019	02/2020	908.25	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C- 2203408	rent	03/01/2020	03/2020	908.25	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C- 2202829	rent	04/01/2020	04/2020	908.25	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C- 2230457	rent	05/01/2020	05/2020	816.50	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C- 2286936	rent	07/01/2020	07/2020	821.75	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C- 2325484	rent	08/01/2020	08/2020	865.00	0.00	0.00	0.00
		Natasha Mosely						5,715.00	0.00	0.00	0.00
Nicholas C	ox (cox1695	5)									
1695-nj		Nicholas Cox	Current	C- 2198310	rent	10/01/2019	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2198311	rent	11/01/2019	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2198312	rent	12/01/2019	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2198313	rent	01/01/2020	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2198314	rent	02/01/2020	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2203447	rent	03/01/2020	03/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2202868	rent	04/01/2020	04/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2230498	rent	05/01/2020	05/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2259642	rent	06/01/2020	06/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2286979	rent	07/01/2020	07/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2325531	rent	08/01/2020	08/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C- 2338477	rent	09/01/2020	09/2020	761.25	0.00	0.00	0.00

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Aging Detail

Property	Customer	: 7s Property: 1695-nj Sta Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Nicholas Cox	Current	C- 2363529	rent	10/01/2020	10/2020	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2393783	rent	11/01/2020	11/2020	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2416313	rent	12/01/2020	12/2020	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2446660	rent	01/01/2021	01/2021	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2464346	rent	02/01/2021	02/2021	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2491694	rent	03/01/2021	03/2021	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2524108	rent	04/01/2021	04/2021	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2552518	rent	05/01/2021	05/2021	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2576830	rent	06/01/2021	06/2021	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2617668	rent	07/01/2021	07/2021	761.25	0.00	0.00	0.00	
1695-nj		Nicholas Cox	Current	C- 2652312	rent	08/01/2021	08/2021	761.25	0.00	761.25	0.00	
1695-nj		Nicholas Cox	Current	C- 2670804	rent	09/01/2021	09/2021	761.25	761.25	0.00	0.00	
		Nicholas Cox						18,270.00	761.25	761.25	0.00	
Patrick Dixe	on and Dian	e Nunes (dixo1695)										
1695-nj		Patrick Dixon and Diane Nunes	Current	C- 2552497	rent	05/01/2021	05/2021	133.50	0.00	0.00	0.00	
1695-nj		Patrick Dixon and Diane Nunes	Current	C- 2576807	rent	06/01/2021	06/2021	9.00	0.00	0.00	0.00	
1695-nj		Patrick Dixon and Diane Nunes	Current	C- 2617645	rent	07/01/2021	07/2021	9.00	0.00	0.00	0.00	
1695-nj		Patrick Dixon and Diane Nunes	Current	C- 2652289	rent	08/01/2021	08/2021	9.00	0.00	9.00	0.00	
1695-nj		Patrick Dixon and Diane Nunes	Current	C- 2670782	rent	09/01/2021	09/2021	787.50	787.50	0.00	0.00	
		Patrick Dixon and Diane Nunes						948.00	787.50	9.00	0.00	
Peter Jame	s (jame169	5)										
1695-nj		Peter James	Past	R- 1076748	Prepay	12/03/2019	12/2019	0.00	0.00	0.00	0.00	
		Peter James						0.00	0.00	0.00	0.00	
Rene Gibbs	gibb1695)		C-								

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Aging Detail

Property	Customer	: /s Property: 1695-	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	1
rioperty	Oustorner	Lease	Otatus	Haim	Code	Date	MOHUI	Owed	Owed	Owed	Owed	
1695-nj		Rene Gibbs	Current	C- 2198491	rent	11/01/2019	02/2020	125.00	0.00	0.00	0.00	1
1695-nj		Rene Gibbs	Current	C- 2198492	rent	12/01/2019	02/2020	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2198493	rent	01/01/2020	02/2020	425.00	0.00	0.00	0.00	,
1695-nj		Rene Gibbs	Current	C- 2198494	rent	02/01/2020	02/2020	525.00	0.00	0.00	0.00	,
1695-nj		Rene Gibbs	Current	C- 2203427	rent	03/01/2020	03/2020	275.00	0.00	0.00	0.00	-
1695-nj		Rene Gibbs	Current	C- 2229067	rent	03/01/2020	03/2020	550.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2202848	rent	04/01/2020	04/2020	275.00	0.00	0.00	0.00	,
1695-nj		Rene Gibbs	Current	C- 2229068	rent	04/01/2020	04/2020	550.00	0.00	0.00	0.00	-
1695-nj		Rene Gibbs	Current	C- 2230478	rent	05/01/2020	05/2020	125.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2259622	rent	06/01/2020	06/2020	525.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2286959	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2325510	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2338457	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2363509	rent	10/01/2020	10/2020	325.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2393762	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2416294	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2446642	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	-
1695-nj		Rene Gibbs	Current	C- 2464329	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	,
1695-nj		Rene Gibbs	Current	C- 2491678	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	,
1695-nj		Rene Gibbs	Current	C- 2524091	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	-
1695-nj		Rene Gibbs	Current	C- 2552501	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2576813	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2617651	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	
1695-nj		Rene Gibbs	Current	C- 2652295	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	,
1695-nj		Rene Gibbs	Current	C- 2670787	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	,

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Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer L	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
	+	Rene Gibbs		+	Code		+	16,700.00	825.00	825.00	0.00	
	1 .	GIIG GIDDG						10,1 00.00	020.00	020.00	0.00	
Rose Gan	non (gann169	J 5)										
1695-nj		Rose Gannon	Current	C- 2198496	rent	11/01/2019	02/2020	361.25	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2198497	rent	12/01/2019	02/2020	876.75	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2198498	rent	01/01/2020	02/2020	876.75	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2203422	rent	03/01/2020	03/2020	876.75	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2202843	rent	04/01/2020	04/2020	876.75	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2259615	rent	06/01/2020	06/2020	876.75	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2286952	rent	07/01/2020	07/2020	835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2323258	rent	08/01/2020	08/2020	835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2338451	rent	09/01/2020	09/2020	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C- 2431272	rent	10/01/2020		835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2431273	rent	11/01/2020		835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C- 2431274	rent	12/01/2020		835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C- 2446636		01/01/2021		835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C- 2464323	rent	02/01/2021		835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2491672	rent	03/01/2021		835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C- 2524085		04/01/2021		835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2552495	rent	05/01/2021		835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2576805	rent	06/01/2021	06/2021	835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2617643	rent	07/01/2021	07/2021	835.00	0.00	0.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2652287	rent	08/01/2021	08/2021	835.00	0.00	835.00	0.00	
1695-nj	F	Rose Gannon	Current	C- 2670780	rent	09/01/2021	09/2021	835.00	835.00	0.00	0.00	
	F	Rose Gannon						17,270.00	835.00	835.00	0.00	

Shannon Rose (rose1695)

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Aging Detail

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90)
					Code			Owed	Owed	Owed	Owed	
1695-nj		Shannon Rose	Current	C- 2198505	rent	10/01/2019	02/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2198506	rent	11/01/2019	02/2020	866.25	0.00	0.00	0.00	,
1695-nj		Shannon Rose	Current	C- 2198507	rent	12/01/2019	02/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2198508	rent	01/01/2020	02/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2198509	rent	02/01/2020	02/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2203443	rent	03/01/2020	03/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2202864	rent	04/01/2020	04/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2230494	rent	05/01/2020	05/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2259637	rent	06/01/2020	06/2020	266.25	0.00	0.00	0.00	1
1695-nj		Shannon Rose	Current	C- 2286974	rent	07/01/2020	07/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2325526	rent	08/01/2020	08/2020	266.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2338472	rent	09/01/2020	09/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2363524	rent	10/01/2020	10/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2393778	rent	11/01/2020	11/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2416308	rent	12/01/2020	12/2020	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2446654	rent	01/01/2021	01/2021	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2464340	rent	02/01/2021	02/2021	866.25	0.00	0.00	0.00	,
1695-nj		Shannon Rose	Current	C- 2507910	rent	03/01/2021	03/2021	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2524102	rent	04/01/2021	04/2021	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2552512	rent	05/01/2021	05/2021	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2576824	rent	06/01/2021	06/2021	866.25	0.00	0.00	0.00	
1695-nj		Shannon Rose	Current	C- 2617662	rent	07/01/2021	07/2021	866.25	0.00	0.00	0.00	,
1695-nj		Shannon Rose	Current	C- 2652306	rent	08/01/2021	08/2021	866.25	0.00	866.25	0.00	,
1695-nj		Shannon Rose	Current	C- 2670798	rent	09/01/2021	09/2021	866.25	866.25	0.00	0.00	,
		Shannon Rose						19,590.00	866.25	866.25	0.00	

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DB Caption: USA LIVE 7s	Property: 1695-ni	Status: Current, Past, Future	Age As Of: 09/30/2021	Post To: 09/2021

Property	Customer	E 7s Property: 1695-nj r Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
Γiara Broa	addus (tiar16	395)										
1695-nj		Tiara Broaddus	Current	C- 2198510	rent	10/01/2019	02/2020	725.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2198511	rent	11/01/2019	02/2020	775.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2202851	rent	04/01/2020	04/2020	250.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2259625	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2286962	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2325513	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2338459	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2363511	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2393765	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2416297	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2446644	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2464331	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2491680	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2524093	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2552503	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2576815	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2617653	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2652297	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	
1695-nj		Tiara Broaddus	Current	C- 2670789	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
		Tiara Broaddus						14,950.00	825.00	825.00	0.00	
	(toni1695)											
1695-nj		Toni Clark	Past	C- 2258037	rent			1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2258038	rent	11/01/2019	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2258039	rent	12/01/2019	05/2020	850.00	0.00	0.00	0.00	

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Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Toni Clark	Past	C- 2258040	rent	01/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2258041	rent	02/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2258042	rent	03/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2258043	rent	04/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2258044	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2259634	rent	06/01/2020	06/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2286971	rent	07/01/2020	07/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2325523	rent	08/01/2020	08/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C- 2338469	rent	09/01/2020	09/2020	1,050.00	0.00	0.00	0.00	
'		Toni Clark						12,400.00	0.00	0.00	0.00	
Troy Simps	on and Sha	annon Shinn (sim1695)										
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2198503		01/01/2020		1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2198504	rent	02/01/2020		1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2203435	rent	03/01/2020	03/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2202856	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2230486	rent	05/01/2020	05/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2259629	rent	06/01/2020	06/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2286966	rent	07/01/2020	07/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2325517	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2338463	rent	09/01/2020	09/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2363515	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2393769	rent	11/01/2020		1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C- 2416301	rent	12/01/2020	12/2020	1,000.00	0.00	0.00	0.00	
['	['	Troy Simpson and Shannon Shinn						12,000.00	0.00	0.00	0.00	

Viola Collins (coll1695)

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Aging Detail

Property	Customer	: /s Property: 1695-r	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
Порону	Customer	Loude	Cidius	Haim	Code	Date	WOIIGI	Owed	Owed	Owed	Owed	
1695-nj		Viola Collins	Current	C- 2229071	rent	03/01/2020	03/2020	368.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2358477	subsidre	09/01/2020	09/2020	395.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2404431	frrent	10/31/2019	10/2020	-100.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2404432	frrent	12/25/2019	10/2020	-100.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2363506	rent	10/01/2020	10/2020	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2363507	subsidre	10/01/2020	10/2020	395.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2393759	rent	11/01/2020	11/2020	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2393760	subsidre	11/01/2020	11/2020	395.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2416291	rent	12/01/2020	12/2020	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2416292	subsidre	12/01/2020	12/2020	395.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2446639	rent	01/01/2021	01/2021	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2446640	subsidre	01/01/2021	01/2021	395.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2464326	rent	02/01/2021	02/2021	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2464327	subsidre	02/01/2021	02/2021	395.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2491675	rent	03/01/2021	03/2021	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2491676	subsidre	03/01/2021	03/2021	395.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2524088	rent	04/01/2021	04/2021	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2552498	rent	05/01/2021	05/2021	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2576808	rent	06/01/2021	06/2021	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2617646	rent	07/01/2021	07/2021	440.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2617647	subsidre	07/01/2021	07/2021	19.00	0.00	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2652290	rent	08/01/2021	08/2021	440.00	0.00	440.00	0.00	
1695-nj		Viola Collins	Current	C- 2652291	subsidre	08/01/2021	08/2021	395.00	0.00	395.00	0.00	
1695-nj		Viola Collins	Current	C- 2670783	rent	09/01/2021	09/2021	38.25	38.25	0.00	0.00	
1695-nj		Viola Collins	Current	C- 2670784	subsidre	09/01/2021	09/2021	31.33	31.33	0.00	0.00	

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Aging Detail

DB Caption: USA LIVE 7s	Property: 1695-ni	Status: Current, Past, Future	Age As Of: 09/30/2021	Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
		Viola Collins						8,256.58	69.58	835.00	0.00	
	scom (gris169					1	1					
1695-nj		Wells Griscom	Current	C- 2259597	rent	06/01/2020		200.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2325482	rent	08/01/2020	08/2020	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2393739	rent	11/01/2020	11/2020	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2416272	rent	12/01/2020	12/2020	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2446619	rent	01/01/2021	01/2021	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2464306	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2491655	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2524068	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2552478	rent	05/01/2021	05/2021	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2576788	rent	06/01/2021	06/2021	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2617626	rent	07/01/2021	07/2021	700.00	0.00	0.00	0.00	
1695-nj		Wells Griscom	Current	C- 2652270	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00	
1695-nj		Wells Griscom	Current	C- 2670763	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00	
		Wells Griscom						8,600.00	700.00	700.00	0.00	
Willie Wild	ler & Carme	nthia Wilder (wild1695)										
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2198530	rent	10/01/2019	02/2020	646.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2198531	rent	11/01/2019	02/2020	643.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2198532	rent	12/01/2019	02/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2198533	rent	01/01/2020	02/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2198534	rent	02/01/2020	02/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2249849	rent	03/01/2020	04/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2249850	rent	04/01/2020	04/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2249851	rent	05/01/2020	05/2020	846.40	0.00	0.00	0.00	

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Aging Detail

DB Caption: USA LIVE 7s Property: 1695-ni Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	
					Code			Owed	Owed	Owed	Owed	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2259601	rent	06/01/2020	06/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2286938	rent	07/01/2020	07/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2325487	rent	08/01/2020	08/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2338435	rent	09/01/2020	09/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2363489	rent	10/01/2020	10/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2393743	rent	11/01/2020	11/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2416276	rent	12/01/2020	12/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2446623	rent	01/01/2021	01/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2464310	rent	02/01/2021	02/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2491659	rent	03/01/2021	03/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2524072	rent	04/01/2021	04/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2552482	rent	05/01/2021	05/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2576790	rent	06/01/2021	06/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2617628	rent	07/01/2021	07/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2652272	rent	08/01/2021	08/2021	846.40	0.00	846.40	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C- 2670765	rent	09/01/2021	09/2021	846.40	846.40	0.00	0.00	
		Willie Wilder & Carmenthia Wilder						19,910.60	846.40	846.40	0.00	1
1695-nj								506,592.78	30,179.13	28,305.30	0.00	44
Grand	T				\top			506,592.78	30,179.13	28,305.30	0.00	44

UserId : samanthadavis Date : 10/2/2021 Time : 3:14 PM

10/2/2021 3:20 PM

Payables Aging Report 1695-nj Period: 09/2021

As of: 09/30/2021

Code	Doc Seq # Control	Batch Id	Property	Invoice Date	Due Date		h Account	Invoice # Base Currer	Current	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Notes Invoice
								Currer	Owed	Owed	Owed	Owed	Owed	Invoice
col1625h COLLIERS INTL HOLDINGS													Owed	0.00
col1625b COLLIERS INTL HOLDINGS	P-2045613	664289	1695-ni	8/27/2021	8/27/2021	09-2021	5850-0000 Postage/Delivery	1695NJFDX0821	19.35	0.00	19.35	0.00	0.00	0.00 0.00 FEDEX -8/24/21
al col1625b	1 2013023	00 1203	1033 11	0/2//2021	0/2//2021	0, 2021	3030 0000 i ostagaj beniral j	1055161 5/10021	19.35	0.00	19.35	0.00	0.00	0.00
coll1625 COLLIERS INT'L HLDG (coll1625)														0.00
	P-1928859	654178	1695-nj	12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	95-nj12.20MGMFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 12.20 Management Fees
	P-1881125	650203	1695-nj	9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	5-nj 09.20 MGMT Fee	9,500.00	0.00	0.00	0.00	9,500.00	0.00 09.20 MGMT Fee
	P-1893393	651177	1695-nj	10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	5-nj 10/20 MGMT FEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 10/20 MGMT FEE
	P-1940717	655056	1695-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	95-nj1.21MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 01.21 Management Fee
	P-1948565	655800	1695-nj	11/1/2020	11/1/2020	02-2021	5805-0000 Management Fees	95-nj11.20MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 11.20 Management Fee
	P-1954905	656286	1695-nj	2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	95-nj2.21MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 02.2021 Management Fee
	P-1967954	657375	1695-nj	3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	95-nj3.21MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 03.21 Management Fee
	P-1986089	658915	1695-nj	4/1/2021	4/1/2021	05-2021	5805-0000 Management Fees	95-nj4.21MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 04.2021 Management Fee
	P-1993384	659601	1695-nj	5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	95-nj5.21MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 05.21 MGMT Fee
	P-2006780	660727	1695-nj	6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	95-nj6.21MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 06.2021 MGMT Fee
	P-2021359	662024	1695-nj	7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	95-nj7.21MGMTFEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00 1695-nj Management Fee
	P-2036819	663373	1695-nj	8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	95-nj8.21MGMTFEE	9,500.00	0.00	0.00	9,500.00	0.00	0.00 08/2021 MGMT FEE
ıl coll1625									114,000.00	0.00	0.00	9,500.00	104,500.00	0.00
coll666a COLLIERS INT'L HOLDINGS (coll666a)														0.00
	P-1940342	655030	1695-nj	1/1/2021	1/1/2021	01-2021	5895-0000 Miscellaneous Opera	t 1695svctr0121	65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 01/2021
	P-1956275	656400	1695-nj	2/1/2021	2/1/2021	02-2021	5895-0000 Miscellaneous Opera		65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 02/2021
	P-1988828	659188	1695-nj	3/1/2021	3/1/2021	05-2021	5895-0000 Miscellaneous Opera	t 1695svctr0321	65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 03/2021
	P-1980614	658418	1695-nj	4/1/2021	4/1/2021	04-2021	5895-0000 Miscellaneous Opera	t 1695svctr0421	65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 04/2021
	P-2001946	660368	1695-nj	5/1/2021	5/1/2021	06-2021	5895-0000 Miscellaneous Opera	t 1695svctr0521	65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 05/2021
	P-2011480	661186	1695-nj	6/1/2021	6/1/2021	06-2021	5895-0000 Miscellaneous Opera	t 1695svctr0621	65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 06/2021
	P-2023665	662193	1695-nj	7/1/2021	7/1/2021	07-2021	5895-0000 Miscellaneous Opera	t 1695svctr0721	65.60	0.00	0.00	0.00	65.60	0.00 Call Center Service Fee 07/2021
	P-2038003	663471	1695-nj	8/1/2021	8/1/2021	08-2021	5895-0000 Miscellaneous Opera	t 1695svctr0821	65.60	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 08/2021
	P-2050620	664734	1695-nj	9/1/2021	9/1/2021	09-2021	5895-0000 Miscellaneous Opera	it 1695svctr0921	65.60	65.60	0.00	0.00	0.00	0.00 Call Center Service Fee 09/2021
	P-1956210	656399	1695-nj	2/14/2021	2/14/2021	02-2021	5810-0000 Management Comp	en 1695pr021421	148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 01/18-02/14/2021
	P-1968357	657410	1695-nj	3/14/2021	3/14/2021	03-2021	5810-0000 Management Comp	en 1695pr031421	148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 02/15-03/14/2021
	P-1988749	659182	1695-nj	4/25/2021	4/25/2021	05-2021	5810-0000 Management Comp	en 1695pr042521	223.10	0.00	0.00	0.00	223.10	0.00 Reimb Payroll 03/15-04/25/2021
	P-2002982	660419	1695-nj	5/23/2021	5/23/2021	06-2021	5810-0000 Management Comp	en 1695pr052321	202.60	0.00	0.00	0.00	202.60	0.00 Reimb Payroll 04/26-05/23/2021
	P-2015627	661559	1695-nj	6/20/2021	6/20/2021	07-2021	5810-0000 Management Comp	en 1695pr062021	232.20	0.00	0.00	0.00	232.20	0.00 Reimb Payroll 05/24-06/20/2021
	P-2027616	662563	1695-nj	7/18/2021	7/18/2021	07-2021	5810-0000 Management Comp	en 1695pr071821	236.80	0.00	0.00	236.80	0.00	0.00 Reimb Payroll 06/21-07/18/2021
	P-2041248	663808	1695-nj	8/15/2021	8/15/2021	08-2021	5810-0000 Management Comp	en 1695pr081521	245.80	0.00	245.80	0.00	0.00	0.00 Reimb Payroll 07/19-08/15/2021
	P-2057384	665484	1695-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Comp	en 1695pr091221	258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
	P-1932796	654425	1695-nj	12/20/2020	12/20/2020	12-2020	5810-0000 Management Comp		148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 11/23-12/20/2020
	P-1950849	655999	1695-nj	1/17/2021	1/17/2021	02-2021	5810-0000 Management Comp	en 1695pr011721	148.80	0.00	0.00	0.00	148.80	0.00 Reimb Payroll 12/21-01/17/2021
al coll666a									2,584.90	324.40	245.80	302.40	1,712.30	0.00
mco9815 EMCOR Services Fluidics	P-2006779	660727	1695-ni	6/11/2021	6/11/2021	06-2021	E3EE 0000 Engineering Compo	ns 002056263	878.08	0.00	0.00	0.00	878.08	0.00 0.00 MAY 2021 -FNGINFFRING COMP- 12 I
	P-2006779	660727	1695-nj 1695-nj	6/11/2021	6/11/2021	06-2021	5255-0000 Engineering Compet 5655-0000 General Building Exp		5,026.61	0.00	0.00	0.00	5,026.61	0.00 MAY 2021 -ENGINEERING COMP- 12 I 0.00 MAY 2021 -GEN BLDG EXP- 12 Meado
	P-2006779 P-2021358	662024	1695-nj 1695-ni	7/13/2021	7/13/2021	07-2021			2,963,33	0.00	0.00	2.963.33	0.00	0.00 MAY 2021 -GEN BLDG EAP- 12 Meddo 0.00 JUN 2021 -ENGINEERING COMP- 12 N
	P-2021358 P-2032344	662992	1695-nj	7/13/2021	7/13/2021	08-2021	5255-0000 Engineering Compet		2,963.33	0.00	0.00	2,963.33	0.00	0.00 MAY 20121 -ENGINEERING COMP- 12 N
	P-2032344 P-2035487	663273	1695-nj 1695-ni	7/30/2021 8/12/2021	7/30/2021 8/12/2021	08-2021	5255-0000 Engineering Compet 5255-0000 Engineering Compet		2,816.97	0.00	2,963.33	2,816.97	0.00	0.00 MAY 20121 -ENGINEERING COMP- 12 0.00 JUL 2021 -ENGINEERING COMP- 12 Mez
					., , .				_,,					
	P-2039979	663668	1695-nj	8/17/2021	8/17/2021	08-2021	5255-0000 Engineering Compe		1,065.68	0.00	1,065.68	0.00	0.00	0.00 JUL 2021 -ENGINEERG COMP- 12 Mea
		663668	1695-nj	8/17/2021 9/16/2021	8/17/2021 10/1/2021		5655-0000 General Building Exp		249.75 1,264.48	0.00 1.264.48	249.75 0.00	0.00	0.00	0.00 JUL 2021 -GEN BLDG EXP- 12 Meadow 0.00 AUG 2021 -ENGINEERG COMP- 12 Me
	P-2039979				10/1/2021	09-2021	5255-0000 Engineering Compe	ns 002057255	,	,				0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 AUG 2021 -GEN BLDG FXP- 12 Meado
	P-2052416	664906	1695-nj	., ., .	40/4/0004	00 0004	ECEE 0000 0 10 11 E							
	P-2052416 P-2052416	664906 664906	1695-nj	9/16/2021	10/1/2021	09-2021	5655-0000 General Building Exp		2,006.39	2,006.39	0.00	0.00	0.00	
	P-2052416	664906		., ., .	10/1/2021 10/1/2021	09-2021 09-2021	5655-0000 General Building Exp 5255-0000 Engineering Competent		2,963.33	2,963.33	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERG COMP- 12 Me
l emco9815	P-2052416 P-2052416	664906 664906	1695-nj	9/16/2021										0.00 AUG 2021 -GEN BLDG EXF- 12 Meado 0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00
	P-2052416 P-2052416	664906 664906	1695-nj	9/16/2021					2,963.33	2,963.33	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00
al emco9815 lawn9 Lawns by Yorkshire	P-2052416 P-2052416 P-2052417	664906 664906 664906	1695-nj 1695-nj	9/16/2021 9/16/2021	10/1/2021	09-2021	5255-0000 Engineering Compe	ns 002057245	2,963.33 22,197.95	2,963.33 6,234.20	0.00 4,278.76	0.00 5,780.30	0.00 5,904.69	0.00 AUG 2021 -ENGINEERG COMP- 12 Mc 0.00 0.00
	P-2052416 P-2052417 P-2052417	664906 664906 664906	1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021	5/1/2021	09-2021	5255-0000 Engineering Competence 6555-0000 Landscaping Contra	ns 002057245	2,963.33 22,197.95 2,665.63	2,963.33 6,234.20	0.00 4,278.76 0.00	0.00 5,780.30	0.00 5,904.69 2,665.63	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 0.00 05/01/21 landscaping improvement cr
	P-2052416 P-2052417 P-1988338 P-203095	664906 664906 664906 659134 660432	1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021	10/1/2021 5/1/2021 6/1/2021	09-2021 05-2021 06-2021	5255-0000 Engineering Competence 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra	ns 002057245 ct 22944 ct 23209	2,963.33 22,197.95 2,665.63 2,665.63	2,963.33 6,234.20 0.00 0.00	0.00 4,278.76 0.00 0.00	0.00 5,780.30 0.00 0.00	0.00 5,904.69 2,665.63 2,665.63	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 0.00 05/01/21 landscaping improvement of 0.00 06/01/21 Monthly Maintenance
	P-2052416 P-2052417 P-1988338 P-2003095 P-2015120	664906 664906 664906 659134 660432 661518	1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021 7/1/2021	10/1/2021 5/1/2021 6/1/2021 7/1/2021	09-2021 05-2021 06-2021 07-2021	5255-0000 Engineering Competers 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra	ns 002057245 ct 22944 ct 23209 ct 23518	2,963.33 22,197.95 2,665.63 2,665.63 2,665.63	2,963.33 6,234.20 0.00 0.00 0.00	0.00 4,278.76 0.00 0.00 0.00	0.00 5,780.30 0.00 0.00 0.00	0.00 5,904.69 2,665.63 2,665.63 2,665.63	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 5/01/21 landscaping improvement co 0.00 6/01/21 Monthly Maintenance 0.00 07/01/21 lawn maintenance service
tal emco9815 awn9 Lawns by Yorkshire	P-2052416 P-2052417 P-1988338 P-1903095 P-2015120 P-2027732	664906 664906 664906 659134 660432 661518 662566	1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	5/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	09-2021 05-2021 06-2021 07-2021 07-2021	5255-0000 Engineering Competers 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 5555-0000 Landscaping Contra	tt 22944 tt 23209 tt 23741	2,665.63 2,665.63 2,665.63 2,665.63	2,963.33 6,234.20 0.00 0.00 0.00 0.00	0.00 4,278.76 0.00 0.00 0.00 0.00	0.00 5,780.30 0.00 0.00 0.00 2,665.63	0.00 5,904.69 2,665.63 2,665.63 2,665.63 0.00	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 0.00 05/01/21 landscaping improvement o 0.00 06/01/21 Monthly Maintenance 0.00 07/01/21 lawn maintenance service 0.00 08/01/21 Monthly lawn service 5/8
lawn9 Lawns by Yorkshire	P-2052416 P-2052417 P-1988338 P-2003095 P-2015120	664906 664906 664906 659134 660432 661518	1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021 7/1/2021	10/1/2021 5/1/2021 6/1/2021 7/1/2021	09-2021 05-2021 06-2021 07-2021 07-2021	5255-0000 Engineering Competers 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra	tt 22944 tt 23209 tt 23741	2,963.33 22,197.95 2,665.63 2,665.63 2,665.63 2,665.63 2,665.63	2,963.33 6,234.20 0.00 0.00 0.00 0.00 2,665.63	0.00 4,278.76 0.00 0.00 0.00 0.00 0.00	0.00 5,780.30 0.00 0.00 0.00 2,665.63 0.00	2,665.63 2,665.63 2,665.63 0.00	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 5/01/21 landscaping improvement of 0.00 05/01/21 land maintenance 0.00 07/01/21 lawn maintenance service 0.00 08/01/21 Monthly lawn service 5/6 0.00 10/01/21 lawn maintenance service
	P-2052416 P-2052417 P-1988338 P-1903095 P-2015120 P-2027732	664906 664906 664906 659134 660432 661518 662566	1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	5/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	09-2021 05-2021 06-2021 07-2021 07-2021	5255-0000 Engineering Competers 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 5555-0000 Landscaping Contra	tt 22944 tt 23209 tt 23741	2,665.63 2,665.63 2,665.63 2,665.63	2,963.33 6,234.20 0.00 0.00 0.00 0.00	0.00 4,278.76 0.00 0.00 0.00 0.00	0.00 5,780.30 0.00 0.00 0.00 2,665.63	0.00 5,904.69 2,665.63 2,665.63 2,665.63 0.00	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 0.00 05/01/21 landscaping improvement cc 0.00 06/01/21 Monthly Maintenance 0.00 07/01/21 lan maintenance service 0.00 08/01/21 Monthly lawn service 5/8
lawn9 Lawns by Yorkshire	P-2052416 P-2052417 P-1988338 P-1903095 P-2015120 P-2027732	664906 664906 664906 659134 660432 661518 662566	1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	5/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	09-2021 05-2021 06-2021 07-2021 07-2021	5255-0000 Engineering Competers 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 5555-0000 Landscaping Contra	tt 22944 tt 23209 tt 23741	2,963.33 22,197.95 2,665.63 2,665.63 2,665.63 2,665.63 2,665.63	2,963.33 6,234.20 0.00 0.00 0.00 0.00 2,665.63	0.00 4,278.76 0.00 0.00 0.00 0.00 0.00	0.00 5,780.30 0.00 0.00 0.00 2,665.63 0.00	2,665.63 2,665.63 2,665.63 0.00	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 5/01/21 landscaping improvement ci 0.00 05/01/21 landmin maintenance cervice 0.00 07/01/21 lawn maintenance service 0.00 08/01/21 Monthly lawn service 5/8 0.00 10/01/21 lawn maintenance service
lawn9 Lawns by Yorkshire	P-2052416 P-2052417 P-1988338 P-1903095 P-2015120 P-2027732	664906 664906 664906 659134 660432 661518 662566	1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	5/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021	09-2021 05-2021 06-2021 07-2021 07-2021	5255-0000 Engineering Competers 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 5555-0000 Landscaping Contra 5555-0000 Landscaping Contra	tt 22944 tt 23209 tt 23741	2,963.33 22,197.95 2,665.63 2,665.63 2,665.63 2,665.63 2,665.63	2,963.33 6,234.20 0.00 0.00 0.00 0.00 2,665.63	0.00 4,278.76 0.00 0.00 0.00 0.00 0.00	0.00 5,780.30 0.00 0.00 0.00 2,665.63 0.00	2,665.63 2,665.63 2,665.63 0.00	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 (5/01/21 landscaping improvement or 0.00 05/01/21 landscaping improvement or 0.00 07/01/21 lawn maintenance service 0.00 08/01/21 Monthly lawn service 5/8 0.00 10/01/21 lawn maintenance service 0.00 0.00
lawn9 Lawns by Yorkshire	P-2052416 P-2052417 P-1988338 P-2003055 P-2015120 P-2027732 P-2045609	664906 664906 664906 659134 660432 661518 662566 664289	1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	9/16/2021 9/16/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021 9/1/2021	5/1/2021 5/1/2021 6/1/2021 7/1/2021 8/1/2021 9/1/2021	09-2021 05-2021 06-2021 07-2021 07-2021 09-2021	5255-0000 Engineering Competers 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 6555-0000 Landscaping Contra 5555-0000 Landscaping Contra 5555-0000 Landscaping Contra	dt 22944 ct 22944 ct 23209 ct 23518 ct 23741 ct 23940	2,963.33 22,197.95 2,665.63 2,665.63 2,665.63 2,665.63 13,328.15	2,963.33 6,234.20 0.00 0.00 0.00 0.00 2,665.63 2,665.63	0.00 4,278.76 0.00 0.00 0.00 0.00 0.00	0.00 5,780.30 0.00 0.00 0.00 2,665.63 0.00 2,665.63	2,665.63 2,665.63 2,665.63 0.00 0.00 7,996.89	0.00 AUG 2021 -ENGINEERG COMP- 12 Me 0.00 0.00 0.00 5/01/21 landscaping improvement or 0.00 06/01/21 Monthly Maintenance 0.00 07/01/21 lawn maintenance service 0.00 08/01/21 Monthly lawn service 5/8 0.00 10/01/21 lawn maintenance service 0.00

10/2/2021 3:20 PM

Payables Aging Report 1695-nj Period: 09/2021

As of: 09/30/2021

									70 01 . 05/50/2021								
Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	h Account	Invoice # B	ase Current	0-30	31-60	61-90	Over	Future	Notes
Code										Cur	rer Owed	Owed	Owed	Owed	90	Invoice	
															Owed		
			P-1928898	654178	1695-nj	9/3/2020	9/3/2020	12-2020	7914-0000 Legal Fees	1781864	4,065.92	0.00	0.00	0.00	4,065.92	0	.00 Sills Legal Invoice 09.03.20
			P-1928902	654178	1695-nj	8/14/2020	8/14/2020	12-2020	7914-0000 Legal Fees	1781333	2,896.37	0.00	0.00	0.00	2,896.37	0	.00 Sills Legal Invoice 08.14.20
			P-1944652	655438	1695-nj	1/12/2021	1/12/2021	01-2021	7914-0000 Legal Fees	1789295	2,238.05	0.00	0.00	0.00	2,238.05	0	.00 Sills Cummis & Gross Invoice
Total sillone											16,538.67	0.00	0.00	0.00	16,538.67	0	00
wast19	WASTE MASTERS SOLUTIONS LLC															0	.00
			P-2054810	665177	1695-nj	9/1/2021	9/1/2021	09-2021	5230-0000 Refuse Removal	0000237989	770.96	770.96	0.00	0.00	0.00	0	.00 09/01/21 open top container rental ,usage o
Total wast19											770.96	770.96	0.00	0.00	0.00	0.	00
wastenj	Waste Management of New Jersey, Inc.															0	.00
			P-2045614	664289	1695-nj	8/18/2021	8/18/2021	09-2021	5230-0000 Refuse Removal	2739923-240-2	2,686.44	0.00	2,686.44	0.00	0.00	0	.00 08/18/21 2 yards dumpster service charge
Total wastenj											2,686.44	0.00	2,686.44	0.00	0.00	0.	00
Grand Total											172,126.42	9,995.19	7,230.35	18,248.33	136,652.55	0.	00
Grand Total u	sd										0.00	0.00	0.00	0.00	0.00	0.	00

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Rent Roll

12 Meadow Rd (1695-nj) September 2021

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					Curre	ent Monthly Cha	arges		Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTA1	Willie Wilder & Carmenthia Wilder	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	846.40	1.01	10/1/19	\$846.40	
APTA10	Rene Gibbs	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA12	Rose Gannon	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	835.00	0.99	10/1/19	\$835.00	
APTA13	Jamilah McCoy	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA14	Madison Gullett	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	882.00	1.05	10/1/19	\$882.00	
APTA15	Kristi Linski	1,200	10/01/19 to Original Lease 10/01/19 to	\$0.00						
APTA4	Christopher Williams Anthony Clevenger	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	866.25	1.03	10/1/19	\$866.25	
APTA5	Tiara Broaddus	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
АРТА7	Alberta Patyk	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	785.40	0.94	10/1/19	\$785.40	
APTA9	Shannon Rose	840	03/05/20 to Original Lease 03/05/20 to	\$0.00	rent	866.25	1.03	3/5/20	\$866.25	
APTB2	Celestine Ross	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	

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12 Meadow Rd (1695-nj) September 2021

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					Curre	ent Monthly Cha	arges	Base F CPI or	tent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTB4	Viola Collins	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	38.25 31.33		9/1/21	\$69.58	
APTB5	Eugenia Houltze	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTB6	Chelsea Hymer	840	08/01/19 to Original Lease 08/01/19 to	\$0.00	rent	790.00	0.94	8/1/19	\$790.00	
APTC1	Langdon Washington Super	840	10/01/19 to Original Lease 10/01/19 to	\$0.00						
APTC10	Ashley Warren	840	09/01/19 to 08/31/22 Original Lease 09/01/19 to 08/31/22	\$0.00	rent	68.75	0.08	9/1/21	\$68.75	
APTC12	Virginia Osborn	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	875.00	1.04	10/1/19	\$875.00	
APTC15	Lena Robbins	840	10/01/19 to 11/30/21 Original Lease 10/01/19 to 11/30/21	\$0.00	rent subsidre	496.00 394.00		7/1/21	\$890.00	
APTC16	Jakeyia Rollins & Javon Brown	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	897.75	1.07	10/1/19	\$897.75	
APTC4	Jennifer Lord	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	810.00	0.96	10/1/19	\$810.00	
APTC6	Connie Weis	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	60.00 745.00		6/1/21	\$805.00	

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Rent Roll

12 Meadow Rd (1695-nj) September 2021

Page: 3 Date: 10/02/2021 Time: 01:35 PM

					Curre	ent Monthly Cha	ırges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTC7	Charles Chard	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	850.00	1.01	10/1/19	\$850.00	
APTD10	Nicholas Cox	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTD11	George Hemple & Terri Garzarelli	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	735.00	1.03	10/1/19	\$735.00	
APTD12	Marshn Jackson-Brewer	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD13	Derrick Lindenmuth	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD14	Christopher Clayton	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	725.00	1.02	10/1/19	\$725.00	
APTD15	Wells Griscom	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD16	Laurie Tarriero	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	813.75	1.14	10/1/19	\$813.75	
APTD20	John Jackson	622	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	480.00	0.77	10/1/19	\$480.00	
APTD3	Edward Sanderlin/Higgins	1,200	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,100.00	0.92	10/1/19	\$1,100.00	
APTD4	Kimberly Todd	1,200	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,060.00	0.88	10/1/19	\$1,060.00	

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Rent Roll

12 Meadow Rd (1695-nj) September 2021

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					Curre	ent Monthly Cha	arges		Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTD6	Joseph Cummings Michelle Cummings	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	745.00	1.05	10/1/19	\$745.00	
APTD8	Dwane Jackson	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	829.50	1.17	10/1/19	\$829.50	
APTD9	Amanda Nill & Eric Nill	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTE12	James Vile	840	11/01/20 to Original Lease 11/01/20 to	\$0.00	rent	800.00	0.95	11/1/20	\$800.00	
APTE16	Jacqueline Warren	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	725.00	1.02	1/1/21	\$725.00	
APTE17	Herbert Marshall	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	744.00	1.05	10/1/19	\$744.00	
APTE18	Patrick Dixon and Diane Nunes	711	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	787.50	1.11	10/1/19	\$787.50	
APTE4	Allen Reeves	840	10/02/19 to Original Lease 10/02/19 to	\$0.00	rent	825.00		10/2/19	\$825.00	
APTE5	Donna McCauley	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	337.50 534.00		10/1/19	\$871.50	
APTE6	Billie Jo Rappa	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	850.00	1.01	10/1/19	\$850.00	

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Rent Roll

12 Meadow Rd (1695-nj) September 2021

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					Curre	ent Monthly Cha	arges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTE9	Christina Ridgeway & Gregory Wallace	840	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA11	VACANT	840		\$0.00					\$0.00	
APTA16	VACANT	1,200		\$0.00					\$0.00	
APTA2	VACANT	840		\$0.00					\$0.00	
APTA3	VACANT	840		\$0.00					\$0.00	
APTA6	VACANT	0		\$0.00					\$0.00	
APTB1	VACANT	840		\$0.00					\$0.00	
APTB3	VACANT	0		\$0.00					\$0.00	
APTC11	VACANT	840		\$0.00					\$0.00	
APTC13	VACANT	840		\$0.00					\$0.00	
APTC14	VACANT	840		\$0.00					\$0.00	

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Rent Roll

12 Meadow Rd (1695-nj) September 2021

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					Curre	nt Monthly Ch	narges	Base R CPI or	lent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTC2	VACANT	840		\$0.00					\$0.00	
APTC3	VACANT	840		\$0.00					\$0.00	
APTC8	VACANT	840		\$0.00					\$0.00	
APTC9	VACANT	840		\$0.00					\$0.00	
APTD1	VACANT	0		\$0.00					\$0.00	
APTD17	VACANT	622		\$0.00					\$0.00	
APTD18	VACANT	622		\$0.00					\$0.00	
APTD2	VACANT	1,200		\$0.00					\$0.00	
APTD5	VACANT	711		\$0.00					\$0.00	
APTD7	VACANT	711		\$0.00					\$0.00	

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Rent Roll

12 Meadow Rd (1695-nj) September 2021

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			* 0		Curre	ent Monthly Ch	narges	Base Rent Inc. CPI or Step Up		
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTE1	VACANT	0		\$0.00					\$0.00	
APTE10	VACANT	840		\$0.00					\$0.00	
	VACANT									
APTE11	VACANI	0		\$0.00					\$0.00	
APTE13	VACANT	840		\$0.00					\$0.00	
				,						
APTE14	VACANT	840		\$0.00					\$0.00	
APTE15	VACANT	711		\$0.00					\$0.00	
APTE3	VACANT	840		\$0.00					\$0.00	
	VACANT	0.40		***					***	
APTE7	V/10/1141	840		\$0.00					\$0.00	
Totals for 12	2 Meadow Rd:	54,522		\$0.00						
	Vacant:	19,217	35.25 %			thly Charges				
	Occupied:	35,305	64.75 %		rent	30,096.8				
					subsidre	1,704.3	3			

12 Meadow Road Operating

Bank Reconciliation Report

9/30/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

3,532.81

10/2/2021

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/10/2021	446	stnj278 - TREASURER, STATE OF NEW JERSEY	1,474.00
Less:	Outstanding Checks		1,474.00
	Reconciled Bank Bal	lance	2.058.81

Balance per GL as of 9/30/2021

2,058.81

Reconciled Balance Per G/L

2,058.81

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #		Notes	Amount	Date Cleared
8/31/2021		448	comc1577 - COMCAST	165.83	9/30/2021
8/31/2021		449	coop351 - Cooper Pest Solutions, Inc.	127.95	9/30/2021
8/31/2021		450	lawn9 - Lawns by Yorkshire	2,665.63	9/30/2021
8/31/2021		451	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
8/31/2021		452	wast19 - WASTE MASTERS SOLUTIONS LLC	695.96	9/30/2021
9/15/2021		453	comc1577 - COMCAST	331.66	9/30/2021
9/15/2021		454	coop351 - Cooper Pest Solutions, Inc.	601.52	9/30/2021
9/15/2021		455	coop351 - Cooper Pest Solutions, Inc.	133.28	9/30/2021
9/15/2021		456	coop351 - Cooper Pest Solutions, Inc.	90.63	9/30/2021
Total Cleared Cl	hecks			5,398.90	<u></u>
Cleared Deposit	s				_
Date	Tran #		Notes	Amount	Date Cleared
9/9/2021		193		2,305.00	9/30/2021
9/28/2021		194		127.95	9/30/2021
Total Cleared De	eposits			2,432.95	- -

PENN NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			PENN NORSE LLC
Previous Balance 08/31/21	\$6,498.76	Number of Days in Cycle	30
2 Deposits/Credits	\$2,432.95	Minimum Balance This Cycle	\$2,843.39
9 Checks/Debits	(\$5,398.90)	Average Collected Balance	\$4,521.20
Service Charges	\$0.00		
Ending Balance 09/30/21	\$3,532.81		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	ing			PENN NORSE LLC
Date	Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/07	Check	50		\$2,665.63	\$3,833.13
09/07	Check	449		\$127.95	\$3,705.18
09/08	Check	452		\$695.96	\$3,009.22
09/08	Check	448		\$165.83	\$2,843.39
09/09	Book trar	nsfer credit FROM0223	\$2,305.00		\$5,148.39
09/10	Check	451		\$586.44	\$4,561.95
09/21	Check	454		\$601.52	\$3,960.43
09/21	Check	455		\$133.28	\$3,827.15
09/21	Check	456		\$90.63	\$3,736.52
09/22	Check	453		\$331.66	\$3,404.86
09/27	Custome	r Deposit	\$127.95		\$3,532.81
Total			\$2,432.95	\$5,398.90	

Checks * de	esignates gap ir	n check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
50	09/07	\$2,665.63	449	09/07	\$127.95	452	09/08	\$695.96
448*	09/08	\$165.83	451*	09/10	\$586.44	453	09/22	\$331.66

Thank you for banking with us.

PAGE 1 OF 2

DENINI NIODCE I I A



Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 266 of 398 PageID: 25069

ACCOUNT	ΓDETAIL	CONTINUED F	OR PERIOD	SEPTEM	1BER 01, 2021 - S	SEPTEMBER :	30, 2021	
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
454	09/21	\$601.52	455	09/21	\$133.28	456	09/21	\$90.63

10/2/2021

Penn Norse Sec Dep

Bank Reconciliation Report

9/30/2021

Posted daviss on 10/2/2021

Balance Per Banl	0.00	
	Reconciled Bank Balance	0.00
Balance per GL a	s of 9/30/2021	0.00
	Reconciled Balance Per G/L	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
		Samantha Davis



PENN NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Towe			PENN NORSE LLC
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower			PENN NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
	No Account Activity this Statement Period			
09/30				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.



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352-354 New Brunswick Avenue Perth NB Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole 980-890-3127 kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

	book – Casii , ITee – ysi_us	Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	4,690.33
1032-0200	Cash-Security Deposits	3,005.52
	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1099-9999	TOTAL CASH & EQUIVALENTS	7,695.85
1200-0000	ACCOUNTS RECEIVABLE	
1200-0000	ACCOUNTS RECEIVABLE	
1299-9999	TOTAL ACCOUNTS RECEIVABLE	0.00
1999-9999	TOTAL ASSETS	7,695.85
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	3,000.00
2999-8999	TOTAL OTHER LIABILITIES	3,000.00
2999-9999	TOTAL LIABILITIES	3,000.00
		5,755.55
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	6,213.67
3800-0000 3811-0000	Current Year Earnings Prior Year Retained Earnings	1,716.85 -3,234.67
2011-0000	Thor real retained Earlings	-5,254.07
3900-9999	TOTAL EQUITY	4,695.85
3999-9999	TOTAL LIABILITY & EQUITY	7,695.85

10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

Period to E

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.09	0.00	968.55	1.04
4110-0000	Rent	9,789.09	99.99	92,034.07	98.96
4299-4999	TOTAL RENT	9,789.18	99.99	93,002.62	100.00
4800-0000	OTHER INCOME				
4880-0000	Interest Income	0.00	0.00	1.26	0.00
4882-0000	Interest Income - Security Deposits	0.54	0.01	1.91	0.00
4899-9999	TOTAL OTHER INCOME	0.54	0.01	3.17	0.00
4998-9999	TOTAL REVENUE	9,789.72	100.00	93,005.79	100.00
		·		•	
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	6,948.44	7.47
5149-9999	TOTAL TAXES	0.00	0.00	6,948.44	7.47
5200-0000	UTILITIES				
5205-0000	Electricity	118.83	1.21	788.96	0.85
5215-0000	Water	0.00	0.00	6,166.78	6.63
5220-0000	Sewer	0.00	0.00	7,515.93	8.08
5230-0000	Refuse Removal	0.00	0.00	341.20	0.37
5249-9999	TOTAL UTILITIES	118.83	1.21	14,812.87	15.93
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	2,820.90	28.81	27,335.08	29.39

10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5299-9999	TOTAL ENGINEERING	2,820.90	28.81	27,335.08	29.39
5233 3333	TOTAL ENGINEERING	2,020.30	20.01	27/333100	25.55
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	7,485.56	8.05
5349-9999	TOTAL ELECTRICAL	0.00	0.00	7,485.56	8.05
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	2,351.08	2.53
5449-9999	TOTAL PLUMBING	0.00	0.00	2,351.08	2.53
5600-0000	ROADS/GROUNDS				
5635-0000	Snow Removal	0.00	0.00	3,981.88	4.28
5649-9999	TOTAL ROADS/GROUNDS	0.00	0.00	3,981.88	4.28
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	225.30	2.30	3,782.98	4.07
5677-0000	Signage	0.00	0.00	113.21	0.12
5680-0000	Pest Control	149.28	1.52	885.00	0.95
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	374.58	3.83	4,781.19	5.14
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	23.49	20,700.00	22.26
5810-0000	Management Compensation	245.80	2.51	1,735.70	1.87
5845-0000	Telephone	0.00	0.00	55.03	0.06
5890-0001	Office - Other	0.00	0.00	309.84	0.33
5895-0000	Miscellaneous Operating Expense	65.60	0.67	590.40	0.63
5899-9999	TOTAL MANAGEMENT/ADMIN	2,611.40	26.67	23,390.97	25.15
5950-9999	TOTAL RECOVERABLE EXPENSES	5,925.71	60.53	91,087.07	97.94
6998-9999	TOTAL OPERATING EXPENSES	5,925.71	60.53	91,087.07	97.94

0.00

3,864.01

0.00

39.47

201.87

1,716.85

0.22

1.85

10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

Period to Date % **Year to Date** % 6999-9999 NET OPERATING INCOME 3,864.01 39.47 1,918.72 2.06 7000-0000 NON-OPERATING EXPENSES 7900-0000 PROFESSIONAL OTHER 7914-0000 Legal Fees 0.00 0.00 201.87 0.22 7949-9999 TOTAL PROFESSIONAL OTHER 0.00 0.00 201.87 0.22

9399-9999 TOTAL NON-OPERATING EXPENSES

9496-9999 NET INCOME

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352-354 New Brunswick Avenue (1707-nj)

Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct		Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1341970	512633	09/2021	9/13/2021	Silvia Collahua(silv1707)	1707-nj	1020-0000	4110-0000	Rent					950.00		27574149576	
R-1341971	512633	09/2021	9/13/2021	Rosia Corcino B(rosi1707)	1707-nj	1020-0000	4110-0000	Rent					400.00		R108805922115	
R-1341973	512633	09/2021	9/13/2021	Rosia Corcino B(rosi1707)	1707-nj	1020-0000	4110-0000	Rent					500.00		R108805922104	
R-1341974	512633	09/2021	9/13/2021	Ramona Del Carmen Aponte(apon1707)	1707-nj	1020-0000	4110-0000	Rent					1,000.00		8713989233	
R-1341976	512633	09/2021	9/13/2021	Pedro Ramierez(rami1707)	1707-nj	1020-0000	4110-0000	Rent					1,000.00		19-287062297	
R-1342604	512848	09/2021	9/14/2021	Luis Nunez(luis1707)	1707-nj	1020-0000	4110-0000	Rent					1,000.00		41828497	
R-1343855	513360	09/2021	9/17/2021	Ginarte, Gallardo, Gonzalez & Winograd(gina1707)	1707-nj	1020-0000	4110-0000	Rent					1,639.09		53125	
					1707-nj	1020-0000	4006-0000	Prepaid Income					0.09		53125	
R-1344166	513499	09/2021	9/20/2021	Nandos Restaurant & Pizzaria LLC(nand1707)	1707-nj	1020-0000	4110-0000	Rent					2,400.00		105	
R-1345084	513970	09/2021	9/22/2021	Rosia Corcino B(rosi1707)	1707-nj	1020-0000	4110-0000	Rent				Total	900.00		27574141836	

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352-354 New Brunswick Avenue (1707-nj)

Check Register

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482336	303371	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1707-nj	5805-0000 Management Fees					2,300.00	347	09.21 mgmt fee
K-1482337	303371	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5810-0000 Management Compensation					245.80	348	
K-1482338	303371	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5895-0000 Miscellaneous Operating Expense					65.60	349	
K-1482339	303371	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1707-nj	5680-0000 Pest Control					149.28	350	8/23/21 -PEST CONTROL- 352.354 New Brunswick
K-1484582	303930	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5655-0000 General Building Expense					225.30	351	AUG 2021 -GEN BLDG EXP- 352 New Brunswick
K-1484583	303930	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1707-nj	5205-0000 Electricity					118.83	352	8/5/21-9/2/21 -ELECTRICITY- 352 New Brunswick
K-1486055	304249	09/2021	9/23/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation					2,820.90	353	AUG 2021 -ENGINEERG COMP- 352 New Brunswick
K-1488025	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1707-nj 1707-nj	5845-0000 Telephone 5845-0000 Telephone				Total	41.05 -41.05 5,925.71		7/24/21-8/23/21 -TELEPHONE 7/24/21-8/23/21 -TELEPHONE

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Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

DB Caption: USA	A LIVE 7s Property: 1707-nj Status: Current, Past, Future	Age As Of	: 09/30/2021										
Property	Customer Lease	Status	Tran#	Charge	Date	Month	Current	0-30		61-90	Over	Pre-	Tota
352-354 New	Brunswick Avenue (1707-nj)			Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
Darlin Placenc	• • •												
1707-nj	Darlin Placencia	Current	C-2249443	rent	4/1/2020	04/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.0
1707-nj	Darlin Placencia		C-2249411		5/1/2020	05/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.0
1707-nj	Darlin Placencia		C-2287154		7/1/2020	07/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.0
	Darlin Placencia				.,-,	,	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.0
Ginarte, Galla	rdo, Gonzalez & Winograd (gina1707)												
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1239145	Prepay	1/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.0
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1248131	Prepay	2/16/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.0
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1255268	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.0
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1270790	Prepay	4/7/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.0
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1303384	Prepay	5/11/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.18	-0.1
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1310169	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.0
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1326118	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.0
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1343855	Prepay	9/17/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.0
	Ginarte, Gallardo, Gonzalez & Winograd						0.00	0.00	0.00	0.00	0.00	-0.81	-0.8
Nandos Resta	urant & Pizzaria LLC (nand1707)												
1707-nj	Nandos Restaurant & Pizzaria LLC	Current	R-1159252	Prenav	7/20/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.0
1707-nj	Nandos Restaurant & Pizzaria LLC		R-1299881		6/16/2021		0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.0
1707 II	Nandos Restaurant & Pizzaria LLC	Carrent	1233001	териу	0,10,2021	00,2021	0.00	0.00	0.00	0.00	0.00	-4,800.00	-4,800.0
Outfront (outf	f1707)												
1707-nj	Outfront	Current	C-2363367	rent	10/1/2020	10/2020	283.38	0.00	0.00	0.00	283.38	0.00	283.3
1707-nj	Outfront	Current	C-2446745	rent	1/1/2021	01/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.6
1707-nj	Outfront	Current	C-2466247	rent	2/1/2021	02/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.6
1707-nj	Outfront	Current	C-2490401	rent	3/1/2021	03/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.6
1707-nj	Outfront	Current	C-2519965	rent	4/1/2021	04/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.6
1707-nj	Outfront	Current	C-2545488	rent	5/1/2021	05/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.6
1707-nj	Outfront	Current	C-2574412	rent	6/1/2021	06/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.6
1707-nj	Outfront	Current	C-2617942	rent	7/1/2021	07/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.6
1707-nj	Outfront	Current	C-2652157	rent	8/1/2021	08/2021	291.67	0.00	291.67	0.00	0.00	0.00	291.6
1707-nj	Outfront	Current	C-2670952	rent	9/1/2021	09/2021	291.67	291.67	0.00	0.00	0.00	0.00	291.6
	Outfront						2,908.41	291.67	291.67	0.00	2,325.07	0.00	2,908.4
Pedro Ramiero													
1707-nj	Pedro Ramierez		C-2472454		1/26/2021		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
1707-nj	Pedro Ramierez		C-2472455		1/26/2021		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
1707-nj	Pedro Ramierez		C-2472456		1/26/2021		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
1707-nj	Pedro Ramierez		C-2472457	rent	1/26/2021		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
1707-nj	Pedro Ramierez		C-2519960		4/1/2021	04/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
1707-nj	Pedro Ramierez	Current	C-2652152	rent	8/1/2021	08/2021	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.0
	Pedro Ramierez						6,000.00	0.00	1,000.00	0.00	5,000.00	0.00	6,000.0
Rosana Camba	ana (rosa1707)												
1707-nj	Rosana Cambana	Current	R-1173003	Prepay	8/20/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-280.00	-280.0
	Rosana Cambana						0.00	0.00	0.00	0.00	0.00	-280.00	-280.00
Rosia Corcino	B (rosi1707)												
1707-nj	Rosia Corcino B	Current	C-2258423	rent	12/1/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2258424	rent	1/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2258425	rent	2/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2258426	rent	3/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2258427	rent	4/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2258428	rent	5/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2302596		6/1/2020	06/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2287153		7/1/2020	07/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2323404		8/1/2020	08/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2338648		9/1/2020	09/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2363364		10/1/2020		200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2393549		11/1/2020		200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2416480		12/1/2020		200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2446742		1/1/2021	01/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2466244		2/1/2021	02/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2490398	rent	3/1/2021	03/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B		C-2519962		4/1/2021	04/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2545485	rent	5/1/2021	05/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.0
1707-nj	Rosia Corcino B	Current	C-2574409	rent	6/1/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.0

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Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

1707-nj Silvia Collahua Current C-224949 rent 3/1/200 04/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249410 rent 5/1/200 04/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249410 rent 5/1/200 05/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249410 rent 5/1/200 05/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2287155 rent 8/1/200 08/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2323405 rent 8/1/200 08/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-233649 rent 9/1/200 08/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2336365 rent 10/1/200 10/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2393550 rent 11/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 12/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2469399 rent 3/1/2001 03/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2469399 rent 3/1/2001 03/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2469399 rent 3/1/2001 03/2001 47.50 0.00 0	90 Owed 200.00 0.00 4,900.00 47.50 47.50 47.50 47.50 47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	200.00 200.00 200.00 5,300.00 47.50 47.51 47.51 47.51
	0.00 0.00 4,900.00 47.50 47.50 47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.00 200.00 5,300.00 47.50 47.50 47.50 47.50
Rosia Corcino B Current C-267049 rent 9/1/201 9/1201 2000	47.50 47.50 47.50 47.50 47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.00 5,300.0 0 47.50 47.50 47.50 47.50
Silvia Collahua (silv1707) Silvia Collahua Current C-224944 rent 10/1/2019 04/2020 47.50 0.00	47.50 47.50 47.50 47.50 47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00 0.00 0.00	47.50 47.50 47.50 47.50 47.50
Silvia Collahua (silv1707)	47.50 47.50 47.50 47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00 0.00 0.00	47.5 47.5 47.5 47.5
1707-nj Silvia Collahua Current C-2249444 rent 10/1/2019 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249446 rent 11/1/2019 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249446 rent 12/1/2019 04/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249446 rent 12/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249448 rent 2/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249448 rent 3/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249449 rent 3/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249450 rent 4/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249450 rent 4/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249152 rent 5/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2287155 rent 7/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333680 rent 6/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2336365 rent 10/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2336365 rent 10/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-246645 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-246645 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-246645 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-246645 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	47.50 47.50 47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00 0.00	47.50 47.50 47.50
1707-rij Silvia Collahua Current C-2249445 rent 11/1/2019 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249446 rent 12/1/2019 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249448 rent 11/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249448 rent 21/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249489 rent 3/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249419 rent 4/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249412 rent 4/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249412 rent 4/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-23230380 rent 6/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2323405 rent 8/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2323645 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2466345 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-246648 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-246648 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-246649 rent 9/1/2020 09/2020 47.50 0.00 0.	47.50 47.50 47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00 0.00	47.50 47.50 47.50
1707-ri	47.50 47.50 47.50 47.50 47.50	0.00 0.00 0.00	47.50 47.50
1707-nj Silvia Collahua Current C-2249447 rent 1/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249448 rent 2/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249448 rent 3/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249449 rent 3/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249412 rent 5/1/2020 05/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2330380 rent 6/1/2020 05/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2329412 rent 5/1/2020 05/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2323465 rent 8/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333665 rent 8/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2363365 rent 8/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2363365 rent 1/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2363365 rent 1/1/2020 1/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 1/1/2020 1/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 1/1/2020 1/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2460399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2460399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2563365 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2563666 rent 5/1/2021 03/2021 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2663655 rent 3/1/2021 03/2021 47.50 0.00	47.50 47.50 47.50 47.50 47.50	0.00 0.00	47.50
1707-rij Silvia Collahua Current C-2249448 rent 2/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249449 rent 3/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2249412 rent 5/1/2020 04/2020 47.50 0.00 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-22330380 rent 6/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-22330380 rent 6/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2333380 rent 6/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2333380 rent 8/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2333869 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2333869 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2333850 rent 1/1/2020 10/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2333850 rent 1/1/2020 1/2020 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2466481 rent 1/1/2020 1/2020 47.50 0.00 0.00 0.00 1/07-rij Silvia Collahua Current C-2466481 rent 1/1/2021 1/2020 47.50 0.00 0.00 0.00 1/07-rij Silvia Collahua Current C-2460499 rent 3/1/2021 1/2020 47.50 0.00 0.00 0.00 1/07-rij Silvia Collahua Current C-2460399 rent 3/1/2021 1/2020 47.50 0.00 0.00 0.00 1/07-rij Silvia Collahua Current C-2563155 rent 3/1/2021 1/2021 47.50 0.00 0.00 0.00 1/07-rij Silvia Collahua Current C-2562155 rent 8/1/2021 1/2021 47.50 0.00 0.00 0.00 1/07-rij Silvia Collahua Current C-2652155 rent 8/1/2021 1/2020 1/2020 1/2030 1/2030 1/2030 1/2030 1/2030 1/2030 1/2030 1/2030 1/2030 1/2030 1/2030 1/2030	47.50 47.50 47.50 47.50	0.00	
1707-nj Silvia Collahua Current C-224949 rent 3/1/200 04/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249410 rent 5/1/200 04/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249410 rent 5/1/200 05/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249410 rent 5/1/200 05/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2287155 rent 8/1/200 08/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2323405 rent 8/1/200 08/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-233649 rent 9/1/200 08/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2336365 rent 10/1/200 10/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2393550 rent 11/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 12/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/200 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466481 rent 11/1/200 11/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2469399 rent 3/1/2001 03/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2469399 rent 3/1/2001 03/2001 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2469399 rent 3/1/2001 03/2001 47.50 0.00 0	47.50 47.50 47.50		47.5
1707-nj Silvia Collahua Current C-2249450 rent 4/1/2020 04/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2249412 rent 5/1/2020 05/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-233080 rent 6/1/2020 07/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333645 rent 8/1/2020 07/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333649 rent 8/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333649 rent 8/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333659 rent 11/1/2020 10/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2393550 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416743 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 11/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 11/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-25466245 rent 11/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-25466245 rent 11/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-254946740 rent 5/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-254946740 rent 5/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-25744610 rent 5/1/2021 01/2021 47.50 0.00 0	47.50 47.50	0.00	47.5
1707-nj Silvia Collahua Current C-2249412 rent S/1/2020 O5/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2330380 rent O5/1/2020 O7/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2239455 rent O7/1/2020 O7/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-23304569 rent O7/1/2020 O7/2020 0.0	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2330380 rent 6/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2323405 rent 8/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2338649 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2336365 rent 10/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2336365 rent 10/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2336355 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2446743 rent 1/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-251963 rent 4/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 09/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 09/2021 47.50 0.00 47.50 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 09/2021 47.50 0.00 47.50 0.00		0.00	47.50
1707-nj Silvia Collahua Current C-2287155 rent 7/1/2020 07/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333657 rent 8/1/2020 08/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2338649 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333657 rent 10/1/2020 10/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2333555 rent 10/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2446743 rent 11/1/2021 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2469399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2565486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2565486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2667950 rent 9/1/2021 09/2021 47.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-233405 rent 8/1/2020 08/2020 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2338649 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2363365 rent 10/1/2020 10/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466431 rent 1/1/2021 1/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466431 rent 1/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-251963 rent 4/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-251963 rent 5/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 03/2021 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 03/2021 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2671940 rent 7/1/2021 03/20	47.50	0.00	47.50
Silvia Collahua Current C-2338649 rent 9/1/2020 09/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2363365 rent 10/1/2020 10/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2393550 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2446743 rent 1/1/2021 11/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 04/2021 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 04/2021 47.50 0.00	47.50	0.00	47.50
Silvia Collahua Current C-2363365 rent 10/1/2020 10/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2393550 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2446743 rent 1/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 05/2021 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2667950 rent 5/1/2021 07/2021 47.50 0.00 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2662155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 0	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2393550 rent 11/1/2020 11/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2446743 rent 1/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 08/2021 47.50 0.00 47.50 0.00 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 08/2021 47.50 0.00 47.50 0.00 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 08/2021 47.50 47.50 0.00	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2416481 rent 12/1/2020 12/2020 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2446743 rent 1/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 06/2021 997.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 6/1/2021 06/2021 997.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 8/1/2021 06/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2670950 rent 8/1/2021 09/2021 47.50 0.00 47.50 0.00 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2446743 rent 1/1/2021 01/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-254410 rent 6/1/2021 06/2021 977.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2679410 rent 6/1/2021 06/2021 977.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-267940 rent 8/1/2021 06/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-267950 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2466245 rent 2/1/2021 02/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 06/2021 997.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 07/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 07/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00	47.50	0.00	47.50
Current C-2490399 rent 3/1/2021 03/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 06/2021 997.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 07/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00 0.	47.50	0.00	47.50
1707-rij Silvia Collahua Current C-2519963 rent 4/1/2021 04/2021 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2574410 rent 6/1/2021 06/2021 997.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2617940 rent 7/1/2021 07/2021 47.50 0.00 0.00 0.00 1707-rij Silvia Collahua Current C-2652155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 1707-rij Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00 0.00 1707-rij Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.0	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2545486 rent 5/1/2021 05/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 06/2021 997.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 07/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2574410 rent 6/1/2021 06/2021 997.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 07/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.0	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2617940 rent 7/1/2021 07/2021 47.50 0.00 0.00 0.00 1707-nj Silvia Collahua Current C-2652155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00	47.50	0.00	47.50
1707-rj Silvia Collahua Current C-2652155 rent 8/1/2021 08/2021 47.50 0.00 47.50 0.00 1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 0.00 0	997.50	0.00	997.5
1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 47.50 0.00 0.00	47.50	0.00	47.50
1707-nj Silvia Collahua Current C-2670950 rent 9/1/2021 09/2021 47.50 47.50 47.50 0.00 0.00	0.00	0.00	47.50
Yamilka Valdez (vald1707) Yamilka Valdez Current R-117363 Prepay 8/18/202 08/202 0.00 47.50 47.50 0.00 1707-nj Yamilka Valdez Current R-117363 Prepay 8/18/202 08/202 0.00	0.00	0.00	47.50
1707-nj Yamilka Valdez Current R-1173633 Prepay 8/18/2020 08/2020 0.00 0.00 0.00 0.00 1707-nj Yamilka Valdez Current R-1173634 Prepay 8/18/2020 08/2020 0.00 </td <td>1,995.00</td> <td>0.00</td> <td>2,090.00</td>	1,995.00	0.00	2,090.00
1707-nj Yamilka Valdez Current R-1173634 Prepay 8/18/2020 08/2020 0.00 0.00 0.00 0.00			
	0.00	-500.00	-500.0
	0.00	-1,000.00	-1,000.0
1707-nj Yamilka Valdez Current R-1295901 Prepay 6/8/2021 06/2021 0.00 0.00 0.00 0.00	0.00	-1,000.00	-1,000.0
1707-nj Yamilka Valdez Current R-1299195 Prepay 6/15/2021 06/2021 0.00 0.00 0.00 0.00	0.00	-1,000.00	-1,000.0
Yamilka Valdez 0.00 0.00 0.00 0.00	0.00	-3,500.00	-3,500.00
Yoselin Santana (sant1707)			
1707-nj Yoselin Santana Current R-1323453 Prepay 8/4/2021 08/2021 0.00 0.00 0.00 0.00	0.00	-967.74	-967.7
Yoselin Santana 0.00 0.00 0.00 0.00	0.00	-967.74	-967.74
1707-nj 17,898.41 539.17 1,539.17 0.00	15,820.07	-9,548.55	8,349.80
			
Grand Total 17,898.41 539.17 1,539.17 0.00	15,820.07	-9,548.55	8,349.8

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 4:02 PM

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 281 of 398 PageID: 25084

10/6/2021 4:01 PM

Payables Aging Report 1707-nj Period: 09/2021 As of : 09/30/2021

Payee Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
		P-2057396	665484	1707-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1707pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 282 of 398 PageID: 25085

Rent Roll

352-354 New Brunswick Avenue (1707-nj) September 2021

Page: 1 Date: 10/06/2021 Time: 11:45 AM

					Current Monthly Charges		Base F CPI or	Rent Inc. Step Up		
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Rosia Corcino B	941	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,100.00	1.17	10/1/19	\$1,100.00	
APT2	Luis Nunez	941	06/04/19 to Original Lease 06/04/19 to	\$0.00	rent	1,000.00	1.06	6/4/19	\$1,000.00	
APT5	Ramona Del Carmen Aponte		03/01/21 to 02/28/22 Original Lease 03/01/21 to 02/28/22	\$1,500.00	rent	1.000.00	#Error	3/1/21	\$1,000.00	
APT6	Silvia Collahua	941	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	997.50	1.06	10/1/19	\$997.50	
APT7	SUPER- Miguel Polanco	941	05/15/20 to Original Lease 05/15/20 to	\$0.00						
APT8	Pedro Ramierez	941	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,000.00	1.06	10/1/19	\$1,000.00	
COMM-1	Nandos Restaurant & Pizzaria LLC	941	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	2,400.00	2.55	10/1/19	\$2,400.00	
COMM-2	Ginarte, Gallardo, Gonzalez & Winograd	941	11/01/11 to 10/31/21 Original Lease 11/01/11 to 10/31/21	\$0.00	rent	1,639.09	1.74	11/1/11	\$1,639.09	
SIGN	Outfront	941	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	291.67	0.31	10/1/19	\$291.67	
APT3	VACANT	0		\$0.00					\$0.00	
APT4	VACANT	941		\$0.00					\$0.00	

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Rent Roll

352-354 New Brunswick Avenue (1707-nj) September 2021

Page: 2 Date: 10/06/2021 Time: 11:45 AM

								ent Inc. Step <u>Up</u>	
Suite No. Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
Fotals for 352-354 New Brunswick	8,469		\$1,500.00						
Vacant:	941	11.11 %		Current Mon	thly Charges				
Occupied:	7,528	88.89 %		rent	9,428.2				

352-354 New Brunswick Avenue

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

Balance per GL as of 9/30/2021

9/30/2021 4,690.33

Reconciled Balance Per G/L 4,690.33

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Reconciled Bank Balance

Kirsten Cole

4,690.33

4,690.33

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	344	emco9815 - EMCOR Services Fluidics	2,820.90	9/30/2021
8/24/2021	345	emco9815 - EMCOR Services Fluidics	81.76	9/30/2021
9/15/2021	347	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	348	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/15/2021	349	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	350	coop351 - Cooper Pest Solutions, Inc.	149.28	9/30/2021
9/21/2021	351	emco9815 - EMCOR Services Fluidics	225.30	9/30/2021
9/21/2021	352	pseg1444 - PSE&G Co.	118.83	9/30/2021
9/23/2021	353	emco9815 - EMCOR Services Fluidics	2,820.90	9/30/2021
Total Cleared Check	ks		8,828.37	7
Classed Danasite				_

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/13/2021	116		3,850.00	9/30/2021
9/14/2021	117		1,000.00	9/30/2021
9/17/2021	118		1,639.18	9/30/2021
9/20/2021	119		2,400.00	9/30/2021
9/22/2021	120		900.00	9/30/2021
Total Cleared De	posits		9,789.18	

10/6/2021

CHARLOTTE NC 28217

PERTH NB VENTURES LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking		PERTH N	IB VENTURES LLC
Previous Balance 08/31/21	\$3,729.52	Number of Days in Cycle	30
5 Deposits/Credits	\$9,789.18	Minimum Balance This Cycle	\$826.86
9 Checks/Debits	(\$8,828.37)	Average Collected Balance	\$4,524.95
Service Charges	\$0.00		
Ending Balance 09/30/21	\$4 690 33		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	ing		PERTH	NB VENTURES LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/08	Check	344		\$2,820.90	\$908.62
09/08	Check	345		\$81.76	\$826.86
09/13	Custome	r Deposit	\$3,850.00		\$4,676.86
09/14	Custome	r Deposit	\$1,000.00		\$5,676.86
09/17	Custome	r Deposit	\$1,639.18		\$7,316.04
09/20	Custome	r Deposit	\$2,400.00		\$9,716.04
09/20	Check	347		\$2,300.00	\$7,416.04
09/20	Check	348		\$245.80	\$7,170.24
09/20	Check	349		\$65.60	\$7,104.64
09/21	Check	350		\$149.28	\$6,955.36
09/22	Custome	r Deposit	\$900.00		\$7,855.36
09/27	Check	351		\$225.30	\$7,630.06
09/27	Check	352		\$118.83	\$7,511.23
09/28	Check	353		\$2,820.90	\$4,690.33
Total			\$9,789.18	\$8,828.37	

Thank you for banking with us.

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended 0	Checking						PERTH NB	VENTURES LLC						
Checks * de	Checks * designates gap in check sequence													
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount						
344	09/08	\$2,820.90	348	09/20	\$245.80	351	09/27	\$225.30						
345	09/08	\$81.76	349	09/20	\$65.60	352	09/27	\$118.83						
347*	09/20	\$2,300.00	350	09/21	\$149.28	353	09/28	\$2,820.90						

Perth NB Sec Dep

Bank Reconciliation Report

9/30/2021



Posted by: DBO

 Balance Per Bank Statement as of 9/30/2021
 3,005.52

 Reconciled Bank Balance
 3,005.52

 Balance per GL as of 9/30/2021
 3,005.52

 Reconciled Balance Per G/L
 3,005.52

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.0

Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	JE 560703	:Reversal of J-560702	-1,100.00	9/30/2021
9/30/2021	JE 565562	09/21 SD Interest	0.54	9/30/2021
Total Cleared Other Items			-1,099.46	

10/6/2021

PERTH NB VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		PERTH NB VENTURES LLC	
Previous Balance 08/31/21	\$4,104.98	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3,004.98
Interest Paid	\$0.54	Average Collected Balance	\$3,298.31
1 Checks/Debits	(\$1,100.00)	Interest Earned During this Cycle	\$0.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3.17
Ending Balance 09/30/21	\$3,005.52	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		PERTH NB VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/09	Book transfer debit TO0214		\$1,100.00	\$3,004.98
09/30	Interest paid	\$0.54		\$3,005.52
Total		\$0.54	\$1,100.00	

Thank you for banking with us.





197-199 Grant Street; 359-361 Gordon St Plainfield Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Kirsten Cole 980-890-3127 kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 2:48 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Balance Sheet

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	2 604 50
1020-0000	Cash-Operating	2,601.50
1032-0200	Cash-Security Deposits	1,801.29
1099-9999	TOTAL CASH & EQUIVALENTS	4,402.79
1999-9999	TOTAL ASSETS	4,402.79
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,800.00
2999-8999	TOTAL OTHER LIABILITIES	1,800.00
2999-9999	TOTAL LIABILITIES	1,800.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	131,031.43
3800-0000	Current Year Earnings	-117,967.87
3811-0000	Prior Year Retained Earnings	-10,460.77
3900-9999	TOTAL EQUITY	2,602.79
3999-9999	TOTAL LIABILITY & EQUITY	4,402.79

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197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Income Statement

	BOOK = Casii	; Iree = ysi_is			
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	-260.15	-0.37
4110-0000	Rent	6,702.00	100.00	70,805.15	100.37
4299-4999	TOTAL RENT	6,702.00	100.00	70,545.00	100.00
	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	0.30	0.00	1.29	0.00
4899-9999	TOTAL OTHER INCOME	0.30	0.00	1.29	0.00
		4	400.00		400.00
4998-9999	TOTAL REVENUE	6,702.30	100.00	70,546.29	100.00
F000 0000	OPERATING EXPENSES				
5000-0000	OPERATING EXPENSES				
E001_0000	RECOVERABLE EXPENSES				
3001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5140-0000	Taxes Other	0.00	0.00	25,833.48	36.62
01.0 0000	Taxas outs	0.00	0.00	23,000.10	55.52
5149-9999	TOTAL TAXES	0.00	0.00	25,833.48	36.62
				•	
5200-0000	UTILITIES				
5205-0000	Electricity	65.97	0.98	443.71	0.63
5215-0000	Water	977.62	14.59	4,847.66	6.87
5220-0000	Sewer	1,456.01	21.72	7,279.18	10.32
5230-0000	Refuse Removal	0.00	0.00	447.83	0.63
5249-9999	TOTAL UTILITIES	2,499.60	37.29	13,018.38	18.45
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	42.56	0.64	32,016.04	45.38

10/6/2021 2:49 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Income Statement

	BOOK = Cash	; Iree = ysi_is	0/	Vanuta Data	0/
F200 0000	TOTAL ENGINEERING	Period to Date	%	Year to Date	% 45.20
5299-9999	TOTAL ENGINEERING	42.56	0.64	32,016.04	45.38
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	3,293.39	4.67
5349-9999	TOTAL ELECTRICAL	0.00	0.00	3,293.39	4.67
E400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	5,363.23	7.60
3420-0000	Flumbing K & M	0.00	0.00	3,303.23	7.00
5449-9999	TOTAL PLUMBING	0.00	0.00	5,363.23	7.60
				·	
5600-0000	ROADS/GROUNDS				
5635-0000	Snow Removal	0.00	0.00	375.00	0.53
5649-9999	TOTAL ROADS/GROUNDS	0.00	0.00	375.00	0.53
3049-9999	TOTAL ROADS/ GROONDS	0.00	0.00	373.00	0.55
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	518.76	7.74	25,704.01	36.44
5677-0000	Signage	0.00	0.00	34.83	0.05
5680-0000	Pest Control	0.00	0.00	765.04	1.08
5685-0000	Roof Repair	0.00	0.00	15,000.00	21.26
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	518.76	7.74	41,503.88	58.83
3033 3333	TOTAL CENT DEDG REFAIR, FIAIRT	310.70	7174	41/303100	50.05
	MANAGEMENT/ADMIN				
5805-0000	Management Fees	4,600.00	68.63	46,000.00	65.21
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.46
5843-0000	Repairs & Maintenance	0.00	0.00	16,196.34	22.96
5845-0000	Telephone	0.00	0.00	55.05	0.08
5850-0000	Postage/Delivery	0.00	0.00	18.94	0.03
5890-0001	Office - Other	0.00	0.00	120.31	0.17
5895-0000	Miscellaneous Operating Expense	65.60	0.98	590.40	0.84
5899-9999	TOTAL MANAGEMENT/ADMIN	4,665.60	69.61	64,716.74	91.74
5950-9999	TOTAL RECOVERABLE EXPENSES	7,726.52	115.28	186,120.14	263.83

10/6/2021 2:49 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Income Statement

		Period to Date	%	Year to Date	%
6998-9999	TOTAL OPERATING EXPENSES	7,726.52	115.28	186,120.14	263.83
6999-9999	NET OPERATING INCOME	-1,024.22	-15.28	-115,573.85	-163.83
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	2,394.02	3.39
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	2,394.02	3.39
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	2,394.02	3.39
9496-9999	NET INCOME	-1,024.22	-15.28	-117,967.87	-167.22

10/6/2021 2:51 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Receipt Register For Period = Sep 2021

	Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
-	R-1335083	509875	09/2021	9/1/2021	Victoria Montero(mont1703)	1703-nj	1020-0000	4110-0000 Rent					1,020.00		330	
	R-1341949	512627	09/2021	9/13/2021	M. Sanchez Garcia(garc1703)	1703-nj	1020-0000	4110-0000 Rent					1,100.00		129	
	R-1341952	512627	09/2021	9/13/2021	Caridad Emiliano(emil1703)	1703-nj	1020-0000	4110-0000 Rent					1,000.00		19-287062378	
	R-1341954	512627	09/2021	9/13/2021	Caridad Emiliano(emil1703)	1703-nj	1020-0000	4110-0000 Rent					82.00		19-287062379	
	R-1342014	512655	09/2021	9/14/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000 Rent					100.00		R108805930167	
	R-1342015	512655	09/2021	9/14/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000 Rent					500.00		R108805930156	
	R-1342016	512655	09/2021	9/14/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000 Rent					500.00		R108805930145	
	R-1344149	513489	09/2021	9/20/2021	Etanistao Germosen(germ1703)	1703-nj	1020-0000	4110-0000 Rent					200.00		19-300902459	
	R-1344150	513489	09/2021	9/20/2021	Etanistao Germosen(germ1703)	1703-nj	1020-0000	4110-0000 Rent					1,000.00		19-300902460	
	R-1345081	513969	09/2021	9/22/2021	Andres Ramos & Paloma Ricardo(rica1703)	1703-nj	1020-0000	4110-0000 Rent					200.00		19-287062485	
	R-1345082	513969	09/2021	9/22/2021	Andres Ramos & Paloma Ricardo(rica1703)	1703-nj	1020-0000	4110-0000 Rent				Total	1,000.00		19-287062484	
												iotai	0,702.00			

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197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Check Register For Period = Sep 2021

Co	ntrol	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-14	482281	303359	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1703-nj	5805-0000 Management Fees					4,600.00	325	06.21 management fee
K-14	482282	303359	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5895-0000 Miscellaneous Operating Expense					65.60	326	
K-14	484599	303934	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1703-nj	5255-0000 Engineering Compensation					42.56	327	AUG 2021 -ENGINEERG COMP- 199 Grant
						1703-nj	5655-0000 General Building Expense					518.76	327	AUG 2021 -GEN BLDG EXP- 199 Grant
K-14	485992	304226	09/2021	9/23/2021	PSE&G Co. (pseg1444)	1703-nj	5205-0000 Electricity					65.97	328	8/5/21-9/2/21 -ELECTRICITY- 199 Grant
K-14	488022	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1703-nj	5845-0000 Telephone					41.05	3	7/24/21-8/23/21 -TELEPHONE
						1703-nj	5845-0000 Telephone					-41.05	3	7/24/21-8/23/21 -TELEPHONE
K-14	488507	304969	09/2021	9/30/2021	CITY OF PERTH AMBOY (ciper260)	1703-nj	5215-0000 Water					977.62	329	5/3-9/1/21 -WTR- 199 Grant
			,	.,,====	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1703-nj	5220-0000 Sewer					1,456.01		5/3-9/1/21 -SWR- 199 Grant
						-					Total	7 726 52		

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Aging Detail

DB Caption: USA LIVE 7s Property: 1703-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property Customer	. , ,		Tran#	Charge		Month	Current	0-30	31-60	61-90	Over	Pre-	Total
Property Customer	Lease	Status	IIaii#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Owed
197-199 Grant Street an	d 359-361 Gordon Stre	et (1703-	nj)									p,	
Caridad Emiliano (emil1	703)												
1703-nj	Caridad Emiliano	Current	C-2617902	rent	7/1/2021	07/2021	1.04	0.00	0.00	0.00	1.04	0.00	1.0
1703-nj	Caridad Emiliano	Current	C-2652117	rent	8/1/2021	08/2021	0.13	0.00	0.13	0.00	0.00	0.00	0.13
1703-nj	Caridad Emiliano	Current	C-2670893	rent	9/1/2021	09/2021	0.13	0.13	0.00	0.00	0.00	0.00	0.13
	Caridad Emiliano						1.30	0.13	0.13	0.00	1.04	0.00	1.30
Etanistao Germosen (ge	rm1703)												
1703-nj	Etanistao Germosen	Current	C-2363361	rent	10/1/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1703-nj	Etanistao Germosen	Current	C-2393546	rent	11/1/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Etanistao Germosen						2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Juan Ocana (ocan1703)													
1703-nj	Juan Ocana	Past	C-2198620	rent	10/1/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198621		11/1/2019		57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198622		12/1/2019		57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198623		1/1/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198624		2/1/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2203480	rent	3/1/2020	03/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2202901	rent	4/1/2020	04/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2230265		5/1/2020	05/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2288376		6/1/2020	06/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2287083	rent	7/1/2020	07/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2323367		8/1/2020	08/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2338582		9/1/2020	09/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2363355	rent	10/1/2020		1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2393540	rent	11/1/2020		1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2416419	rent	12/1/2020		1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2446709	rent	1/1/2021	01/2021	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2466234		2/1/2021	02/2021	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
	Juan Ocana					,	8,952.74	0.00	0.00	0.00	8,952.74	0.00	8,952.74
Kenia Eduordo (eduo170	121												
1703-nj	Kenia Eduordo	Current	C-2545477	rent	5/1/2021	05/2021	16.80	0.00	0.00	0.00	16.80	0.00	16.80
1703-nj	Kenia Eduordo		C-2574401	rent	6/1/2021	06/2021	1,146.39	0.00	0.00	0.00	1,146.39	0.00	1,146.39
1703-nj	Kenia Eduordo		C-2617903		7/1/2021	07/2021	1,146.39	0.00	0.00	0.00	1,146.39	0.00	1,146.39
1703-nj	Kenia Eduordo		C-2652118	rent	8/1/2021	08/2021	1,146.39	0.00	1,146.39	0.00	0.00	0.00	1,146.39
1703-nj	Kenia Eduordo		C-2670894		9/1/2021	09/2021	1,146.39	1,146.39	0.00	0.00	0.00	0.00	1,146.39
1703 11	Kenia Eduordo	Current	C 2070031	Tene	3/1/2021	03/2021		1,146.39		0.00	2,309.58	0.00	4,602.36
M. Sanchar Carria (gare	1702)												
M. Sanchez Garcia (garci	•	Current	C-2505268	ront	3/4/2021	03/2021	925.00	0.00	0.00	0.00	92E 00	0.00	025.00
1703-nj 1703-nj	M. Sanchez Garcia M. Sanchez Garcia		C-2505268 C-2519952		3/4/2021 4/1/2021	03/2021 04/2021	825.00 55.00	0.00	0.00	0.00	825.00 55.00	0.00	825.00
			C-2519952 C-2545475		5/1/2021						55.00 55.00	0.00	55.00 55.00
1703-nj	M. Sanchez Garcia		C-2545475 C-2574399		6/1/2021	05/2021 06/2021	55.00 55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj 1703-nj	M. Sanchez Garcia M. Sanchez Garcia		C-2574399 C-2617901		7/1/2021	07/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia		C-2617901 C-2652116		8/1/2021	08/2021	55.00	0.00	55.00	0.00	0.00	0.00	55.00
1703-nj	M. Sanchez Garcia		C-2652116 C-2670892		9/1/2021	09/2021	55.00	55.00	0.00	0.00	0.00	0.00	55.00
1703-11	M. Sanchez Garcia	Current	C-2070032	TCIIL	3/1/2021	03/2021	1,155.00	55.00	55.00	0.00	1,045.00	0.00	1,155.00
Makada Mana	700)												
Victoria Montero (mont1	-		0.05:-:-:		= /4 /F	05/555							
1703-nj	Victoria Montero		C-2545478		5/1/2021	05/2021	120.00	0.00	0.00	0.00	120.00	0.00	120.00
1703-nj	Victoria Montero	Current	C-2652119	rent	8/1/2021	08/2021	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00
	Victoria Montero						1,140.00	0.00	1,020.00	0.00	120.00	0.00	1,140.00
1703-nj							18,251.40	1,201.52	2,221.52	0.00	14,828.36	0.00	18,251.40
Grand Total							18,251.40	1,201.52	2,221.52	0.00	14,828.36	0.00	18,251.40

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 2:46 PM

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10/6/2021 2:50 PM

Payables Aging Report

Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Monti	n Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll1625 COLLIERS INT'L HLDG (coll1625)																0.00
		P-2022388	662106	1703-nj	7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1703-nj7.21MGMTFEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00 07.21 management fee
		P-2036966	663388	1703-nj	8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1703-nj8.21MGMTFEE		4,600.00	0.00	0.00	4,600.00	0.00	0.00 08.21 management fee
		P-2050468	664724	1703-nj	9/1/2021	9/1/2021	09-2021	5805-0000 Management Fees	1703-nj9.21MGMTFEE		4,600.00	4,600.00	0.00	0.00	0.00	0.00 09.21 mgmt fee
Total coll1625											13,800.00	4,600.00	0.00	4,600.00	4,600.00	0.00
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
COIDDOO COLLIERS IN I L HOLDINGS (COIDDOO)		P-2057392	665484	1703-ni	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1703pr091221		258.80	258.80	0.00	0.00	0.00	
Total coll666a		P-205/392	665484	1/03-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1703pr091221		258.80 258.80	258.80 258.80	0.00	0.00	0.00	
Total collocoa											258.80	258.80	0.00	0.00	0.00	0.00
didi1100 Di Dio Electric Inc.																0.00
		P-1968982	657437	1703-nj	3/17/2021	3/17/2021	03-2021	5320-0000 Electrical R & M	145546		7,502.77	0.00	0.00	0.00	7,502.77	0.00 03/01/21 -ELECTRICAL R&M- 199 Grant
Total didi1100											7,502.77	0.00	0.00	0.00	7,502.77	0.00
emco9815 EMCOR Services Fluidics																0.00
		P-1981055	658447	1703-ni	4/14/2021	4/29/2021	04-2021	5255-0000 Engineering Compensation	002055716		3.406.30	0.00	0.00	0.00	3,406,30	0.00 MAR 2021 -ENGINEERING COMP- 359-361 Gordon
		P-2052699	664928	1703-ni	9/14/2021	9/29/2021	09-2021	5255-0000 Engineering Compensation	002057194		3.258.20	3.258.20	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERING COMP- 199 Grant
		P-1997075	659912	1703-nj	5/20/2021	6/4/2021	05-2021	5255-0000 Engineering Compensation	002056062		3,426.11	0.00	0.00	0.00	3,426.11	0.00 APR 2021 -ENGINEERING COMP- 197-199 Grant
		P-2035552	663277	1703-nj	8/12/2021	8/27/2021	08-2021	5255-0000 Engineering Compensation	002056913		3,258.20	0.00	3,258.20	0.00	0.00	0.00 JUL 2021 -ENGINEERG COMP- 199 Grant
		P-2022338	662102	1703-nj	7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056558		3,258.20	0.00	0.00	3,258.20	0.00	0.00 JUN 2021 -ENGINEERING COMP- 199 Grant
		P-2014843	661505	1703-nj	6/30/2021	7/15/2021	07-2021	5255-0000 Engineering Compensation	002056397		3,110.10	0.00	0.00	0.00	3,110.10	0.00 MAY 2021 -ENGINEERING COMP- Grant & Gordon
Total emco9815											19,717.11	3,258.20	3,258.20	3,258.20	9,942.51	0.00
Grand Total											41.278.68	8.117.00	3.258.20	7.858.20	22.045.28	8 0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	

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Rent Roll

Page: 1 Date: 10/06/2021 Time: 11:44 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj) September 2021

					Curre	rges		Rent Inc. Step Up		
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
199APT1	Flor Pujols Luna	673	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,100.00	1.63	10/1/19	\$1,100.00	
199APT2	Kenia Eduordo	673	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,146.39	1.70	10/1/19	\$1,146.39	
359APT1	M. Sanchez Garcia	673	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,155.00	1.72	10/1/19	\$1,155.00	
359APT2	Caridad Emiliano	673	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,082.13	1.61	10/1/19	\$1,082.13	
361AAPT1	Andres Ramos & Paloma Ricardo		11/10/20 to 11/09/21 Original Lease 11/10/20 to 11/09/21	\$1,800.00	rent	1,200.00	1.78	11/10/20	\$1,200.00	
361APT2	Etanistao Germosen	673	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	1.78	10/1/19	\$1,200.00	
361APT4	Victoria Montero	673	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,020.00	1.52	10/1/19	\$1,020.00	
361APT1	VACANT	673		\$0.00					\$0.00	
361APT3	VACANT	673		\$0.00					\$0.00	
Fotals for 19	97-199 Grant Street and 359-	6,057		\$1,800.00						
-	Vacant:	1,346	22.22 %		Current Mon	thly Charges				
	Occupied:	4,711	77.78 %		rent	7,903.52	•			

197-199 Grant 359-361 Gordon

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

5,596.45

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/21/2021	327	emco9815 - EMCOR Services Fluidics	561.32
9/30/2021	329	ciper260 - CITY OF PERTH AMBOY	2,433.63
Less:	Outstanding Checks		2,994.95
	Reconciled Bank Bala	nce	2,601.50

Balance per GL as of 9/30/2021

2,601.50

Reconciled Balance Per G/L

2,601.50

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	322	emco9815 - EMCOR Services Fluidics	61.60	9/30/2021
8/31/2021	324	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/15/2021	325	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,600.00	9/30/2021
9/15/2021	326	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/23/2021	328	pseg1444 - PSE&G Co.	65.97	9/30/2021
Total Cleared Ch	necks		5,038.97	<u>.</u>
Cleared Deposits	s			='

Tran #	Notes	Amount	Date Cleared
105	,	1,100.00	9/30/2021
107		1,020.00	9/30/2021
108		2,182.00	9/30/2021
109		1,100.00	9/30/2021
110		1,200.00	9/30/2021
111		1,200.00	9/30/2021
osits		7,802.00	<u>-</u>
	105 107 108 109 110	105 107 108 109 110	105 1,100.00 107 1,020.00 108 2,182.00 109 1,100.00 110 1,200.00 111 1,200.00

10/6/2021



PLAINFIELD NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			PLAINFIELD NORSE LLC
Previous Balance 08/31/21	\$2,833.42	Number of Days in Cycle	30
6 Deposits/Credits	\$7,802.00	Minimum Balance This Cycle	\$2,833.42
5 Checks/Debits	(\$5,038.97)	Average Collected Balance	\$5,208.03
Service Charges	\$0.00		
Ending Balance 09/30/21	\$5,596.45		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	ing		PLAI	NFIELD NORSE LLC
Date	Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Custome	r Deposit	\$1,020.00		\$3,853.42
09/07	Check	324		\$245.80	\$3,607.62
09/08	Check	322		\$61.60	\$3,546.02
09/09	Book trar	nsfer credit FROM0889	\$1,100.00		\$4,646.02
09/13	Custome	r Deposit	\$2,182.00		\$6,828.02
09/14	Custome	r Deposit	\$1,100.00		\$7,928.02
09/20	Custome	r Deposit	\$1,200.00		\$9,128.02
09/20	Check	325		\$4,600.00	\$4,528.02
09/20	Check	326		\$65.60	\$4,462.42
09/22	Custome	r Deposit	\$1,200.00		\$5,662.42
09/28	Check	328		\$65.97	\$5,596.45
Total			\$7,802.00	\$5,038.97	

Checks * designates gap in check sequence Check No. Date Amount Check No. Date **Amount** Check No. Date Amount 322 09/08 \$61.60 325 09/20 \$4,600.00 328* 09/28 \$65.97 324* 09/07 09/20 \$65.60 \$245.80 326

Thank you for banking with us.

PAGE 1 OF 2



PLAINFIELD NORSE LLC

Blended Checking

10/6/2021

Plainfield Norse Sec Dep

Bank Reconciliation Report

9/30/2021



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

1,801.29

Balance per GL as of 9/30/2021
Reconciled Balance Per G/L

1,801.29

Reconciled Balance Per G/L

1,801.29

Difference
(Reconciled Bank Balance And Reconciled Balance Per G/L)

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565547	09/21 SD Interest	0	9/30/2021
Total Cleared Othe	er Items		0.	.30



PLAINFIELD NORSE LLC
DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
2550 WEST TYVOLA ROAD, SUITE 300
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		PLAINF	IELD NORSE LLC
Previous Balance 08/31/21	\$1,800.99	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,800.99
Interest Paid	\$0.30	Average Collected Balance	\$1,800.99
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1.29
Ending Balance 09/30/21	\$1,801.29	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower		PLA	INFIELD NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/30 Interest paid		\$0.30		\$1,801.29
Total		\$0.30	\$0.00	

^

PAGE 1 OF 2





77 Hope Ave. Post Avenue Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY:

Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 11:53 AM

77 Hope Ave (1697-nj)

Balance Sheet

		Current Balance
1000-0000	ASSETS	
1005 0000	CACH & FOUTVALENTS	
1005-0000	CASH & EQUIVALENTS	15 576 07
1020-0000	Cash-Operating	15,576.07
1032-0200	Cash-Security Deposits	2,853.71
1099-9999	TOTAL CASH & EQUIVALENTS	18,429.78
1999-9999	TOTAL ASSETS	18,429.78
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	2,850.00
2999-8999	TOTAL OTHER LIABILITIES	2,850.00
2999-9999	TOTAL LIABILITIES	2,850.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	11,447.17
3800-0000	Current Year Earnings	12,343.94
3811-0000	Prior Year Retained Earnings	-8,211.33
3900-9999	TOTAL EQUITY	15,579.78
3999-9999	TOTAL LIABILITY & EQUITY	18,429.78

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77 Hope Ave (1697-nj)

Income Statement

	200K - Ca311	, rree – ysi_is			
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005 0000	DENT				
4005-0000		c 20	0.00	007.20	1.20
4006-0000	Prepaid Income	6.20	0.09	-907.20	-1.36
4110-0000	Rent	7,170.80	99.91	67,756.20	101.35
4299-4999	TOTAL RENT	7,177.00	99.99	66,849.00	99.99
4800-0000	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	0.47	0.01	3.66	0.01
4002-0000	Therest Income - Security Deposits	0.47	0.01	3.00	0.01
4899-9999	TOTAL OTHER INCOME	0.47	0.01	3.66	0.01
4998-9999	TOTAL REVENUE	7,177.47	100.00	66,852.66	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	6,994.34	10.46
E140 0000	TOTAL TAXES	0.00	0.00	6,994.34	10.46
3143-3333	TOTAL TAXES	0.00	0.00	0,994.34	10.40
5200-0000	UTILITIES				
5205-0000	Electricity	32.46	0.45	384.92	0.58
5215-0000	Water	0.00	0.00	1,286.35	1.92
5220-0000	Sewer	0.00	0.00	1,071.36	1.60
5249-9999	TOTAL UTILITIES	32.46	0.45	2,742.63	4.10
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,270.95	17.71	12,642.52	18.91
5299-9999	TOTAL ENGINEERING	1,270.95	17.71	12,642.52	18.91
		_,		-,	

Page 1 of 3

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77 Hope Ave (1697-nj)

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	2,810.64	4.20
5349-9999	TOTAL ELECTRICAL	0.00	0.00	2,810.64	4.20
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	319.88	0.48
5420-0000	Plumbing R & M	0.00	0.00	2,846.89	4.26
5449-9999	TOTAL PLUMBING	0.00	0.00	3,166.77	4.74
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	0.00	0.00	1,643.80	2.46
5677-0000	Signage	0.00	0.00	29.03	0.04
5680-0000	Pest Control	0.00	0.00	898.32	1.34
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	2,571.15	3.85
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	32.04	20,700.00	30.96
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.60
5845-0000	Telephone	0.00	0.00	78.03	0.12
5850-0000	Postage/Delivery	0.00	0.00	52.84	0.08
5890-0001	Office - Other	0.00	0.00	100.28	0.15
5895-0000	Miscellaneous Operating Expense	65.60	0.91	590.40	0.88
5899-9999	TOTAL MANAGEMENT/ADMIN	2,365.60	32.96	23,257.25	34.79
5950-9999	TOTAL RECOVERABLE EXPENSES	3,669.01	51.12	54,185.30	81.05
6998-9999	TOTAL OPERATING EXPENSES	3,669.01	51.12	54,185.30	81.05
6999-9999	NET OPERATING INCOME	3,508.46	48.88	12,667.36	18.95

7000-0000 NON-OPERATING EXPENSES

3,508.46

48.88

12,343.94

18.46

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77 Hope Ave (1697-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

Period to Date % **Year to Date** % 7900-0000 PROFESSIONAL OTHER 7914-0000 0.00 Legal Fees 0.00 323.42 0.48 7949-9999 TOTAL PROFESSIONAL OTHER 0.00 0.48 0.00 323.42 9399-9999 TOTAL NON-OPERATING EXPENSES 0.00 0.00 323.42 0.48

9496-9999 NET INCOME

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77 Hope Ave (1697-nj)

Receipt Register For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1335071	509868	09/2021	9/1/2021	Iris G Ortiz(orti1697)	1697-nj	1020-0000	4110-0000 Rent					825.00		199	
R-1335072	509868	09/2021	9/1/2021	Mario Anibalarias(anib1697)	1697-nj	1020-0000	4110-0000 Rent					1,125.00		0001085559	
R-1342009	512653	09/2021	9/14/2021	Sergio Quiroz(quir1697)	1697-nj	1020-0000	4110-0000 Rent					900.00		1085676	
R-1342165	512682	09/2021	9/14/2021	Ivan Acosta(acos1697)	1697-nj	1020-0000	4110-0000 Rent					812.00		1085637	
R-1342166	512682	09/2021	9/14/2021	Lidia Benitez(lidi1697)	1697-nj	1020-0000	4110-0000 Rent					100.00		1085587	
					1697-nj	1020-0000	4110-0000 Rent					125.00		1085587	
					1697-nj	1020-0000	4110-0000 Rent					825.00		1085587	
R-1342169	512682	09/2021	9/14/2021	Josefina Narveza(narv1697)	1697-nj	1020-0000	4110-0000 Rent					820.00		1136924	
R-1342171	512682	09/2021	9/14/2021	Antonia Ariza(ariz1697)	1697-nj	1020-0000	4110-0000 Rent					819.30		1102394	
					1697-nj	1020-0000	4006-0000 Prepaid Income					5.70		1102394	
R-1342595	512842	09/2021	9/14/2021	Alberto Rendon(rend1697)	1697-nj	1020-0000	4006-0000 Prepaid Income					0.50		112	
					1697-nj	1020-0000	4110-0000 Rent					819.50		112	
											Total	7,177.00			

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77 Hope Ave (1697-nj)

Check Register For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482258	303350	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1697-nj	5805-0000 Management Fees					2,300.00	309	09.21 mgmt fee
K-1482259	303350	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1697-nj	5895-0000 Miscellaneous Operating Expense					65.60	310	
K-1482260	303350	09/2021	9/15/2021	PSE&G Co. (pseg1444)	1697-nj	5205-0000 Electricity					32.46	311	7/27/21-8/24/21 -ELECTRICITY
K-1484926	304008	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1697-nj	5255-0000 Engineering Compensation					1,270.95	312	AUG 2021 -ENGINEERING COMP- 77 Hope
K-1488016	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1697-nj	5845-0000 Telephone					41.05	0	7/24/21-8/23/21 -TELEPHONE
					1697-nj	5845-0000 Telephone					-41.05	0	7/24/21-8/23/21 -TELEPHONE
										Total	3,669,01		

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Aging Detail

DB Caption: USA LIVE 7s Property: 1697-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

DB Caption: USA LIVE Property Custo			Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
openty custo				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
77 Hope Ave (1697-	nj)											. ,	
Alberto Rendon (ren	nd1697)												
1697-nj	Alberto Rendon	Current	R-1235364	Prepay	1/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-1.40	-1.4
1697-nj	Alberto Rendon	Current	R-1246301	Prepay	2/17/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
1697-nj	Alberto Rendon	Current	R-1258798	Prepay	3/16/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
1697-nj	Alberto Rendon	Current	R-1270864	Prepay	4/13/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
1697-nj	Alberto Rendon	Current	R-1286296	Prepay	5/17/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
1697-nj	Alberto Rendon	Current	R-1299876	Prepay	6/16/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
1697-nj	Alberto Rendon	Current	R-1315374	Prepay	7/19/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
1697-nj	Alberto Rendon	Current	R-1328265	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
1697-nj	Alberto Rendon	Current	R-1342595	Prepay	9/14/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.5
	Alberto Rendon						0.00	0.00	0.00	0.00	0.00	-5.40	-5.4
Antonia Ariza (ariz1	-			_									
1697-nj	Antonia Ariza		R-1255454	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.60	-0.6
1697-nj	Antonia Ariza		R-1268384	Prepay	4/7/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.7
1697-nj	Antonia Ariza	Current	R-1281449	Prepay	5/6/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.7
1697-nj	Antonia Ariza	Current		Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		R-1310120	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		R-1326085	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza	Current	R-1342171	Prepay	9/14/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
	Antonia Ariza						0.00	0.00	0.00	0.00	0.00	-29.80	-29.80
Facunda Alvarez (al	•												
1697-nj	Facunda Alvarez	Past	C-2266393		3/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2266394		4/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2266341		5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2266350	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2287001	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2323285	rent	8/1/2020	08/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2338499	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2363732		10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2395084		11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2416335	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2441845	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Past	C-2464257	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
	Facunda Alvarez						11,100.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00
Hilcia M. Lopez Agua	asanta (agua1697)												
1697-nj	Hilcia M. Lopez Aguasanta	Current	C-2475968	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		C-2491352		3/1/2021	03/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta	Current			4/1/2021	04/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		C-2551607	rent	5/1/2021	05/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		C-2576858		6/1/2021	06/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		C-2617862		7/1/2021	07/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		C-2652080	rent	8/1/2021	08/2021	950.00	0.00	950.00	0.00	0.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		C-2670834		9/1/2021	09/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
1037-113	Hilcia M. Lopez Aguasanta	Current	C 2070034	TCIIC	3/1/2021	03/2021	7,600.00	950.00	950.00	0.00	5,700.00	0.00	7,600.00
	inidia i ii 20poz Aguadania						7,000.00	220.00	220.00	0.00	2,7 00.00	0.00	2,000.00
Iris G Ortiz (orti169	7)												
1697-nj	Iris G Ortiz	Current	C-2670830	rent	9/1/2021	09/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
	Iris G Ortiz						825.00	825.00	0.00	0.00	0.00	0.00	825.00
Joel De Jesus Perez	Gomez (gome1697)												
1697-nj	Joel De Jesus Perez Gomez	Current	C-2617863	rent	7/1/2021	07/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Joel De Jesus Perez Gomez	Current	C-2652081	rent	8/1/2021	08/2021	950.00	0.00	950.00	0.00	0.00	0.00	950.00
1697-nj	Joel De Jesus Perez Gomez	Current	C-2670835	rent	9/1/2021	09/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
	Joel De Jesus Perez Gomez						2,850.00	950.00	950.00	0.00	950.00	0.00	2,850.00
Josefina Narveza (na	•												
Josefina Narveza (na 1697-nj	arv1697) Josefina Narveza	Current	R-1170328	Prepay	8/12/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-2.10	-2.10
-	•		R-1170328 R-1195055		8/12/2020 10/7/2020	08/2020 10/2020	0.00 0.00	0.00 0.00	0.00	0.00	0.00	-2.10 -0.70	-2.10 -0.70
1697-nj	Josefina Narveza	Current				10/2020							

10/6/2021 11:49 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1697-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1697-nj		Josefina Narveza	Current	R-1270101	Prepay	4/9/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1284071	Prepay	5/11/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1295854	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
		Josefina Narveza						0.00	0.00	0.00	0.00	0.00	-6.30	-6.30
Lidia Benitez	z (lidi1697)													
1697-nj		Lidia Benitez	Current	C-2464253	rent	2/1/2021	02/2021	600.00	0.00	0.00	0.00	600.00	0.00	600.00
		Lidia Benitez						600.00	0.00	0.00	0.00	600.00	0.00	600.00
Mario Anibal	larias (anib1	697)												
1697-nj		Mario Anibalarias	Current	C-2266376	rent	4/1/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2652079	rent	8/1/2021	08/2021	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
		Mario Anibalarias						2,250.00	0.00	1,125.00	0.00	1,125.00	0.00	2,250.00
Sergio Quiro	z (quir1697)													
1697-nj		Sergio Quiroz	Current	C-2670832	rent	9/1/2021	09/2021	900.00	900.00	0.00	0.00	0.00	0.00	900.00
		Sergio Quiroz						900.00	900.00	0.00	0.00	0.00	0.00	900.00
1697-nj								26,125.00	3,625.00	3,025.00	0.00	19,475.00	-41.50	26,083.50
Grand Total								26,125.00	3,625.00	3,025.00	0.00	19,475.00	-41.50	26,083.50

UserId: kirsten.cole@colliers.com Date: 10/6/2021 Time: 11:49 AM

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 319 of 398 PageID: 25122

10/6/2021 12:15 PM

Payables Aging Report 1697-nj Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
		P-2057386	665484	1697-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1697pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

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Rent Roll

77 Hope Ave (1697-nj) September 2021

Page: 1 Date: 10/06/2021 Time: 11:44 AM

					Curre	ent Monthly Cha	arges	Base F CPI or	Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Mario Anibalarias	638	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,125.00	1.76	10/1/19	\$1,125.00	
APT2	Sergio Quiroz	392	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	900.00	2.30	10/1/19	\$900.00	
APT3	Hilcia M. Lopez Aguasanta	(01/01/21 to 12/31/21 Original Lease 01/01/21 to 12/31/21	\$1,425.00	rent	950.00	#Error	1/1/21	\$950.00	
APT4	Joel De Jesus Perez Gomez	(01/01/21 to 12/31/21 Original Lease 01/01/21 to 12/31/21	\$1,425.00	rent	950.00	#Error	1/1/21	\$950.00	
APT5	Alberto Rendon	392	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	819.50	2.09	10/1/19	\$819.50	
APT6	Josefina Narveza	392	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	820.00	2.09	10/1/19	\$820.00	
APT7	Ivan Acosta	392	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	812.00	2.07	10/1/19	\$812.00	
APT8	Antonia Ariza	392	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	819.30	2.09	10/1/19	\$819.30	
APT9	Lidia Benitez	392	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	2.10	10/1/19	\$825.00	
APTR1	Iris G Ortiz	776	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	825.00	1.06	10/1/19	\$825.00	
otals for 77	7 Hope Ave:	3,766		\$2,850.00						

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Rent Roll

77 Hope Ave (1697-nj) September 2021

Page: 2 Date: 10/06/2021 Time: 11:44 AM

				Current Monthly Charges Base Rent Inc. CPI or Step Up						
Suite No. Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
Vacant:	0	0.00 %		Current Mon	thly Charges					
Occupied:	3,766	100.00 %		rent	8,845.8					

77 Hope Ave Operating

Bank Reconciliation Report

9/30/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

15,576.07

Reconciled Bank Balance

15,576.07

Balance per GL as of 9/30/2021

15,576.07

10/6/2021

Reconciled Balance Per G/L

15,576.07

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	307	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	308	emco9815 - EMCOR Services Fluidics	1,297.06	9/30/2021
9/15/2021	309	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	310	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	311	pseg1444 - PSE&G Co.	32.46	9/30/2021
9/21/2021	312	emco9815 - EMCOR Services Fluidics	1,270.95	9/30/2021
Total Cleared Chec	cks		5,211.87	7
Cleared Deposits				-

Date	Tran #	Notes	Amount Da	ate Cleared
9/1/2021	101		1,950.00	9/30/2021
9/14/2021	102		900.00	9/30/2021
9/14/2021	103		3,507.00	9/30/2021
9/14/2021	104		820.00	9/30/2021
Total Cleared Dep	oosits		7,177.00	



POST AVENUE VENTURES, LLC DISTRICT OF NEW JERSEY

C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300

CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking		POST AVENU	JE VENTURES, LLC
Previous Balance 08/31/21	\$13,610.94	Number of Days in Cycle	30
4 Deposits/Credits	\$7,177.00	Minimum Balance This Cycle	\$13,610.94
6 Checks/Debits	(\$5,211.87)	Average Collected Balance	\$16,161.85
Service Charges	\$0.00		
Ending Balance 09/30/21	\$15,576.07		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	ing		POST AVEN	IUE VENTURES, LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Custome	r Deposit	\$1,950.00		\$15,560.94
09/07	Check	307		\$245.80	\$15,315.14
09/08	Check	308		\$1,297.06	\$14,018.08
09/14	Book tran	nsfer credit FROM0253	\$3,507.00		\$17,525.08
09/14	Custome	r Deposit	\$900.00		\$18,425.08
09/14	Custome	r Deposit	\$820.00		\$19,245.08
09/20	Check	309		\$2,300.00	\$16,945.08
09/20	Check	310		\$65.60	\$16,879.48
09/21	Check	311		\$32.46	\$16,847.02
09/27	Check	312		\$1,270.95	\$15,576.07
Total			\$7,177.00	\$5,211.87	

Checks * designates gap in check sequence Check No. Date **Amount** Check No. Date **Amount** Check No. Date Amount 307 \$245.80 \$2,300.00 311 09/07 309 09/20 09/21 \$32.46 308 09/08 \$1,297.06 310 09/20 \$65.60 312 09/27 \$1,270.95

Thank you for banking with us.

PAGE 1 OF 2



POST AVENUE VENTURES, LLC

Blended Checking

Post Ave Vent Sec Dep

Bank Reconciliation Report

9/30/2021



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

2,853.71

Balance per GL as of 9/30/2021
Reconciled Balance Per G/L

Difference
(Reconciled Bank Balance And Reconciled Balance Per G/L)

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565512	09/21 SD Interest	0	47 9/30/2021
Total Cleared Othe	er Items		0.4	17

10/6/2021

POST AVENUE VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

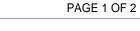
▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		POST AVENUE	VENTURES LLC
Previous Balance 08/31/21	\$2,853.24	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$2,853.24
Interest Paid	\$0.47	Average Collected Balance	\$2,853.24
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3.66
Ending Balance 09/30/21	\$2,853.71	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower	PC	OST AVE	NUE VENTURES LLC
Date	Description	Deposits/Credits Withdrawals/I	Debits	Resulting Balance
09/30	Interest paid	\$0.47		\$2,853.71
Total		\$0.47	\$0.00	







516 Kennedy Blvd Sussex Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Samantha Davis 704-805-4014 samantha.davis@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

516 Kennedy Blvd (1709-nj) Page 1

Balance Sheet

Period = Sep 2021

Book = Cash; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	60,685.30
1099-9999	TOTAL CASH & EQUIVALENTS	60,685.3
1999-9999	TOTAL ASSETS	60,685.3
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	11,151.2
3550-0000	Owner Distribution	-35,817.4
3800-0000	Current Year Earnings	23,185.7
3811-0000	Prior Year Retained Earnings	62,165.7
3900-9999	TOTAL EQUITY	60,685.3
3999-9999	TOTAL LIABILITY & EQUITY	60,685.30

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516 Kennedy Blvd (1709-nj)

Page 1

Income Statement

Period = Sep 2021	
Book = Cash; Tree = ysi_	is

Book = Cash	; Tree = ysi_is	Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	-1,340.00	-1.40
4110-0000	Rent	6,713.40	100.00	96,769.96	101.40
4299-4999	TOTAL RENT	6,713.40	100.00	95,429.96	100.00
4998-9999	TOTAL REVENUE	6,713.40	100.00	95,429.96	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	16,511.73	245.95	32,246.43	33.79
5149-9999	TOTAL TAXES	16,511.73	245.95	32,246.43	33.79
5200-0000	UTILITIES				
5205-0000	Electricity	199.85	2.98	598.05	0.63
5210-0000	Gas	46.73	0.70	727.40	0.76
5215-0000	Water	0.00	0.00	1,331.06	1.39
5220-0000	Sewer	0.00	0.00	669.77	0.70
5249-9999	TOTAL UTILITIES	246.58	3.67	3,326.28	3.49
5300-0000	ELECTRICAL				
5305-0000	Electrical Contract	511.80	7.62	511.80	0.54
5320-0000	Electrical R & M	0.00	0.00	1,569.52	1.64
5349-9999	TOTAL ELECTRICAL	511.80	7.62	2,081.32	2.18
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	2,372.40	2.49
5449-9999	TOTAL PLUMBING	0.00	0.00	2,372.40	2.49
5650-0000	GEN BLDG REPAIR/MAINT.				
5652-3000	General Repairs	0.00	0.00	719.72	0.75
5655-0000	General Building Expense	947.57	14.11	2,903.43	3.04
5677-0000	Signage	0.00	0.00	34.86	0.04
5680-0000	Pest Control	0.00	0.00	1,015.61	1.06
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	947.57	14.11	4,673.62	4.90

516 Kennedy Blvd (1709-nj)

Income Statement

Book = Cash; Tree = ysi_is

9496-9999 NET INCOME

Period = Sep 2021

Period to Date % Year to Date % 5750-0000 LIFE SAFETY 0.00 0.00 5755-0001 Life Safety - Monitoring 895.65 0.94 5799-9999 TOTAL LIFE SAFETY 0.00 0.00 895.65 0.94 5800-0000 MANAGEMENT/ADMIN 5805-0000 Management Fees 2,300.00 34.26 20,700.00 21.69 5810-0000 Management Compensation 0.00 0.00 1,735.70 1.82 5845-0000 Telephone 0.00 0.00 78.03 80.0 -401.14 5850-0000 Postage/Delivery 0.00 0.00 -0.42 5890-0001 Office - Other 0.00 0.00 120.31 0.13 5895-0000 Miscellaneous Operating Expense 65.60 0.98 4,190.40 4.39 TOTAL MANAGEMENT/ADMIN 35.24 27.69 5899-9999 2,365.60 26,423.30 5950-9999 **TOTAL RECOVERABLE EXPENSES** 20,583.28 306.60 72,019.00 75.47 20,583.28 306.60 72,019.00 75.47 6998-9999 TOTAL OPERATING EXPENSES 6999-9999 **NET OPERATING INCOME** -13,869.88 -206.60 23,410.96 24.53 7000-0000 NON-OPERATING EXPENSES 7900-0000 PROFESSIONAL OTHER 7914-0000 Legal Fees 0.00 0.00 225.25 0.24 225.25 0.24 TOTAL PROFESSIONAL OTHER 0.00 0.00 7949-9999 9399-9999 **TOTAL NON-OPERATING EXPENSES** 0.00 0.00 225.25 0.24

-13,869.88

-206.60

23.185.71

24.30

Page 2

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10/4/2021 12:20 PM

						51	6 Kennedy Blvd (1709-nj)				
						R	eceipt Register				
							For Period = Sep 2021				
Control	Batch	Period	Reference	Check #	Notes						
R-134018	511881	09/2021	9/9/2021	Cristobal Castro(cast1709)	1709-nj	1020-0000		500.00		27508631005	
R-134018	511881	09/2021	9/9/2021	Cristobal Castro(cast1709)	1709-nj	1020-0000		547.00		27508631016	
R-134018	511881	09/2021	9/9/2021	Cindy Cuero Hidalgo(cind1709)	1709-nj	1020-0000		1,200.00		132	
R-134211	512674	09/2021	9/13/2021	Ana Contreras(cont1709)	1709-nj	1020-0000		525.00		8714889574	
R-134212	512674	09/2021	9/13/2021	Ana Contreras(cont1709)	1709-nj	1020-0000		525.00		8714889573	
R-134216	512678	09/2021	9/14/2021	Wendeline Gomez(gome1709)	1709-nj	1020-0000		10.00		8714889637	
R-134217	512678	09/2021	9/14/2021	Wendeline Gomez(gome1709)	1709-nj	1020-0000		1,000.00		8714889636	
R-134447	513625	09/2021	9/21/2021	Beraly Ramirez(rami1709)	1709-nj	1020-0000		200.00		27136382848	
R-134447	513625	09/2021	9/21/2021	Beraly Ramirez(rami1709)	1709-nj	1020-0000		1,000.00		27136382837	
R-134623	514432	09/2021	9/22/2021	Serenity Lawton(lawt1709)	1709-nj	1020-0000		1,206.40		190	
							Total	6,713.40			

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10/4/2021 12:20 PM

				·	51	6 Kennedy Blvd (1709-nj)			·
					(Check Register			
						For Period = Sep 2021			
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-147866	302497	09/2021	9/8/2021	PSE&G Co. (pseg1444)	1709-nj		246.58	281	
K-148460	303938	09/2021	9/21/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1709-nj		2,300.00	282	
K-148460	303938	09/2021	9/21/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll6	1709-nj		65.60	283	
K-148460	303938	09/2021	9/21/2021	Di Dio Electric Inc. (didi1100)	1709-nj		511.80	284	
K-148460	303938	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1709-nj		947.57	285	
K-148802	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1709-nj		0.00	1	
K-148828	304909	09/2021	9/29/2021	CITY OF BAYONNE (cityb630)	1709-nj		16,511.73	9292021	
		•		•		Total	20,583.28		

Property	n: USA LIVE Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
516 Kenne	edy Blvd (170)9-nj)												
Hilda Corte	ez (cort1709)													
1709-nj		Hilda Cortez	Current	C- 2249349	rent	12/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C- 2249351	rent	02/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C- 2249352	rent	03/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C- 2249353	rent	04/01/2020	04/2020	1,015.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00
1709-nj		Hilda Cortez	Current	C- 2617673	rent	07/01/2021	07/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C- 2652317	rent	08/01/2021	08/2021	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C- 2670989	rent	09/01/2021	09/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Hilda Cortez						7,600.00	1,100.00	1,100.00	0.00	5,400.00	0.00	7,600.00
Mergani H	. Taha (taha	1709)												
1709-nj		Mergani H. Taha	Current	C- 2446782	rent	01/01/2021	01/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2465143	rent	02/01/2021	02/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2491696	rent	03/01/2021	03/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2524110	rent	04/01/2021	04/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2552520	rent	05/01/2021	05/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2577077	rent	06/01/2021	06/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2617670	rent	07/01/2021	07/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2652314	rent	08/01/2021	08/2021	1,144.00	0.00	1,144.00	0.00	0.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C- 2670986	rent	09/01/2021	09/2021	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00
		Mergani H. Taha						10,296.00	1,144.00	1,144.00	0.00	8,008.00	0.00	10,296.00
Vairoby M	ercedes (me	rc1709)												
1709-nj	5.00000 (1110	Nairoby Mercedes	Current	C- 2552530	rent	05/01/2021	05/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairoby Mercedes	Current	C- 2577087	rent	06/01/2021	06/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairoby Mercedes	Current	C- 2617680	rent	07/01/2021	07/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairoby Mercedes	Current	C- 2652324	rent	08/01/2021	08/2021	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

UserId : samanthadavis Date : 10/4/2021 Time : 12:17 PM

Property	n: USA LIVE		Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
rioperty	Customer	Lease	Status	II ali#	Code	Date	MOHUI	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
1709-nj		Nairoby Mercedes	Current	C- 2670996	rent	09/01/2021	09/2021	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.0
		Nairoby Mercedes						6,250.00	1,250.00	1,250.00	0.00	3,750.00	0.00	6,250.0
Rocio Cru	z (crus1709)													
1709-nj		Rocio Cruz	Current	C- 2251413	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.0
1709-nj		Rocio Cruz	Current	C- 2577085	rent	06/01/2021	06/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.0
1709-nj		Rocio Cruz	Current	C- 2670994	rent	09/01/2021	09/2021	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.0
		Rocio Cruz						3,150.00	1,050.00	0.00	0.00	2,100.00	0.00	3,150.0
Rubier Pe	rez (rube170	9)												
1709-nj		Rubier Perez	Current	C- 2670991	rent	09/01/2021	09/2021	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.0
		Rubier Perez						1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.0
Serenity L	awton (lawt1	709)		_										
1709-nj		Serenity Lawton	Current	C- 2577078	rent	06/01/2021	06/2021	0.32	0.00	0.00	0.00	0.32	0.00	0.3
1709-nj		Serenity Lawton	Current	C- 2617671	rent	07/01/2021	07/2021	0.32	0.00	0.00	0.00	0.32	0.00	0.33
		Serenity Lawton						0.64	0.00	0.00	0.00	0.64	0.00	0.6
1709-nj								28,346.64	5,594.00	3,494.00	0.00	19,258.64	0.00	28,346.6
Grand Total								28,346.64	5,594.00	3,494.00	0.00	19,258.64	0.00	28,346.6

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Payables Aging Report 1709-nj

Period: 09/2021 As of: 09/30/2021

									A3 01 . 03/30/2021									
Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Monti	h Account	Invoice #	Bas€	Current	0-30	31-60	61-90	Over	Future	Notes
Code										(Currer	Owed	Owed	Owed	Owed	90	Invoice	
																Owed		
cfpsi910	Confires Fire Protection Service, LLC																	0.00
			P-2057293	665468	1709-nj	9/20/2021	10/20/2021	09-2021	5755-0000 Life Safety - Alarm Co	0324707-IN		301.89	301.89	0.00	0.00	0.00		0.00 9/20/21 -Alarm Inspection - 516 Kennedy Blvd
			P-2057294	665468	1709-nj	9/20/2021	10/20/2021	09-2021	5755-0000 Life Safety - Alarm Co	0324706-IN		333.20	333.20	0.00	0.00	0.00		0.00 9/20/21 -Extinguisher Inspection - 516 Kennedy Blv
Total cfpsi910	0											635.09	635.09	0.00	0.00	0.00		0.00
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	0.00
			P-2057398	665484	1709-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compen	1709pr091221		258.80	258.80	0.00	0.00	0.00		0.00 Reimb Payroll 08/16-09/12/2021
Total coll666	1											258.80	258.80	0.00	0.00	0.00	- (0.00
Grand Total												893.89	893.89	0.00	0.00	0.00	- (0.00
Grand Total u	sd											0.00	0.00	0.00	0.00	0.00	- (0.00

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Rent Roll

516 Kennedy Blvd (1709-nj) September 2021

Page: 1 Date: 10/02/2021 Time: 01:35 PM

					Curre	ent Monthly Cha	arges		Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Rocio Cruz	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT10	Rubier Perez	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT11	Nairoby Mercedes	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1.250.00	2.08	10/1/19	\$1,250.00	
APT12	Hilda Cortez	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,100.00	2.00	10/1/19	\$1.100.00	
APT2	Ana Contreras	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT3	Wendeline Gomez	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,010.00	1.84	10/1/19	\$1,010.00	
APT4	Cristobal Castro	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,047.00	1.90	10/1/19	\$1,047.00	
APT5	Serenity Lawton	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,206.40	2.01	10/1/19	\$1.206.40	
APT6	Super-Jorge Avalos		10/01/19 to Original Lease 10/01/19 to	\$0.00						
APT7	Mergani H. Taha	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,144.00	2.08	10/1/19	\$1,144.00	
APT8	Cindy Cuero Hidalgo	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 340 of 398 PageID: 25143

Rent Roll

516 Kennedy Blvd (1709-nj) September 2021

Page: 2 Date: 10/02/2021 Time: 01:35 PM

					Current Monthly Charges			Base Rent Inc. CPI or Step Up			
Suite No.	Tenant Name	Square Term Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
APT9	Beraly Ramirez	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00		
otals for 51	16 Kennedy Blvd:	6,250		\$0.00							
	Vacant:	0	0.00 %		Current Mon	nthly Charges					
	Occupied:	6,250	100.00 %		rent	12,307.40	=				

516 Kennedy Blvd Oper

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 **Outstanding Checks**

77,708.83

Check Date	Check Number	Payee	Amount
9/21/2021	284	didi1100 - Di Dio Electric Inc.	511.80
9/29/2021	9292021	cityb630 - CITY OF BAYONNE	16,511.73
Less:	Outstanding Checks		17,023.53
	Reconciled Bank Bala	ance	60,685.30

Balance per GL as of 9/30/2021

60,685.30

Reconciled Balance Per G/L

60,685.30

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **Cleared Items:**

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	279	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	280	coop351 - Cooper Pest Solutions, Inc.	103.96	9/30/2021
9/8/2021	281	pseg1444 - PSE&G Co.	246.58	9/30/2021
9/21/2021	282	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/21/2021	283	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	285	emco9815 - EMCOR Services Fluidics	947.57	9/30/2021
Total Cleared Che	ecks		3,909.51	-
Cleared Deposits				-

Date	Tran #	Notes	Amount	Date Cleared
9/9/2021	114		2,247.00	9/30/2021
9/13/2021	115		1,050.00	9/30/2021
9/14/2021	116		1,010.00	9/30/2021
9/21/2021	117		1,200.00	9/30/2021
9/22/2021	118		1,206.40	9/30/2021
Total Cleared De	posits		6,713.40	<u>-</u>

10/4/2021

SUSSEX NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			SUSSEX NORSE LLC
Previous Balance 08/31/21	\$74,904.94	Number of Days in Cycle	30
5 Deposits/Credits	\$6,713.40	Minimum Balance This Cycle	\$74,555.18
6 Checks/Debits	(\$3,909.51)	Average Collected Balance	\$77,551.73
Service Charges	\$0.00		
Ending Balance 09/30/21	\$77,708.83		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Checking			SUSSEX NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/07	Check 279		\$245.80	\$74,659.14
09/07	Check 280		\$103.96	\$74,555.18
09/09	Customer Deposi	\$2,247.00		\$76,802.18
09/13	Customer Deposi	\$1,050.00		\$77,852.18
09/14	Customer Deposi	\$1,010.00		\$78,862.18
09/15	Check 281		\$246.58	\$78,615.60
09/20	Customer Deposi	\$1,200.00		\$79,815.60
09/22	Customer Deposi	\$1,206.40		\$81,022.00
09/27	Check 282		\$2,300.00	\$78,722.00
09/27	Check 283		\$65.60	\$78,656.40
09/28	Check 285		\$947.57	\$77,708.83
Total		\$6,713.40	\$3,909.51	

Riended C	necking						SUSS	EX NORSE LLC
Checks * de	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
279	09/07	\$245.80	281	09/15	\$246.58	283	09/27	\$65.60
280	09/07	\$103.96	282	09/27	\$2,300.00	285*	09/28	\$947.57

Thank you for banking with us.

PAGE 1 OF 2



Sussex Norse Sec Dep

Bank Reconciliation Report

9/30/2021

Posted by: daviss on 10/4/2021

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

Balance per GL as of 9/30/2021
Reconciled Balance Per G/L

O.00

Reconciled Balance Per G/L

O.00

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

Samantha Davis

10/4/2021



SUSSEX NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower			SUSSEX NORSE LLC
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Comn	nercial Tower			SUSSEX NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
	No Account Activity this Statement Period			
09/30				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





190 Ackerman Avenue, 286 Parker Avenue, 77 Randolph Avenue
Clifton DL Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

PREPARED BY: Samantha Davis 704-910-8460 samantha.davis@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

51,021.67
3,305.28
54,326.95
54,326.95
1,650.00
1,650.00
1,650.00
14,659.62
-22,100.38
37,510.15
22,607.56
52,676.95
54,326.95

Page 1

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 351 of 398 PageID: erman 286 Parker 77 Randolph Ave's (1701-nj) 25154

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

Page 1

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

Book = Cash	; Tree = ysi_is	Period to Date	%	Year to Date	%
4001-0000	REVENUE	7 500 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,,		
4005-0000	RENT				
4006-0000	Prepaid Income	-7,711.22	-45.91	2,518.15	1.47
4110-0000 4117-0000	Rent Subsidized Rent	23,585.12 922.61	140.41 5.49	157,254.54 11,993.93	91.52 6.98
4117-0000	Subsidized Netil	922.01	5.49	11,993.93	0.90
4299-4999	TOTAL RENT	16,796.51	100.00	171,766.62	99.97
4800-0000	OTHER INCOME				
4880-0000	Interest Income	0.54	0.00	4.31	0.00
4890-0000	Other Income	0.00	0.00	50.00	0.03
4899-9999	TOTAL OTHER INCOME	0.54	0.00	54.31	0.03
4998-9999	TOTAL REVENUE	16,797.05	100.00	171,820.93	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	42,351.20	24.65
5149-9999	TOTAL TAXES	0.00	0.00	42,351.20	24.65
5200-0000	UTILITIES				
5205-0000	Electricity	280.87	1.67	2,081.47	1.21
5215-0000	Water	0.00	0.00	3,258.06	1.90
5220-0000	Sewer	0.00	0.00	7,787.37	4.53
5249-9999	TOTAL UTILITIES	280.87	1.67	13,126.90	7.64
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,676.32	9.98	17,297.32	10.07
5299-9999	TOTAL ENGINEERING	1,676.32	9.98	17,297.32	10.07
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	932.97	0.54
5349-9999	TOTAL ELECTRICAL	0.00	0.00	932.97	0.54
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	4,281.00	2.49
5420-0000	Plumbing R & M	0.00	0.00	11,936.67	6.95

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

Page 2

Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi_is

Book = Cash	; Tree = ysi_is	Period to Date	%	Year to Date	%
5449-9999	TOTAL PLUMBING	0.00	0.00	16,217.67	9.44
5650-0000	GEN BLDG REPAIR/MAINT.				
5652-3000	General Repairs	3,881.15	23.11	3,881.15	2.26
5655-0000	General Building Expense	586.10	3.49	2,898.57	1.69
5680-0000	Pest Control	0.00	0.00	1,002.28	0.58
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	4,467.25	26.60	7,782.00	4.53
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	3,500.00	20.84	31,500.00	18.33
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.01
5826-0000	Licenses & Permits	0.00	0.00	1,158.00	0.67
5845-0000	Telephone	0.00	0.00	55.05	0.03
5895-0000	Miscellaneous Operating Expense	65.60	0.39	590.40	0.34
5899-9999	TOTAL MANAGEMENT/ADMIN	3,565.60	21.23	35,039.15	20.39
5950-9999	TOTAL RECOVERABLE EXPENSES	9,990.04	59.48	132,747.21	77.26
6998-9999	TOTAL OPERATING EXPENSES	9,990.04	59.48	132,747.21	77.26
6999-9999	NET OPERATING INCOME	6,807.01	40.52	39,073.72	22.74
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7905-0000	Legal	0.00	0.00	1,563.57	0.91
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	1,563.57	0.91
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	1,563.57	0.91
9496-9999	NET INCOME	6,807.01	40.52	37,510.15	21.83

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1.00 ru, bullet 1.00 ru, b		Cash Acct Account 1020-0000	t Amount 0.00	Reference	Check #	Notes Pog Gen prepayment transfer Prod Gen prepayment transfer
		1020-0000 1020-0000	950.60		none 27609064176 2270	rrog Gen prepayment transfer
	1701-nj 10 1701-nj 10	1020-0000	803.08		208 71147	
	1701-nj 10 1701-nj 10	1020-0000	1,373.46		1011 R108786638719	
	1701-nj 10 1701-nj 10	1020-0000	1,033.35	12.14	731002670 1010	
	Ħ	1020-0000	994.15		1118	
Alejandro Ivan Granados Chacon, Jannet Victoria Espichan Escobar, and Angelhy Ludana Granados Espichan(esp1701) Vaney Perez(pier1701)	1701-nj 10 1701-nj 10	1020-0000	1,100.00		6896 R108786638708	
	1701-nj 10 1701-ni 10	1020-0000	1,002.17		1275	
09/2021 9/14/2021 BB&C Travel Multiservices LLC, Alida Ponce (bbct1701)	П	1020-0000	2,400.00		1217	
	Ť	1020-0000	-3,300.00	1	ACH - ERAP 08232021	:Prog Gen Reverses receipt Ctrl# 1339872 Posted to wrong tenant.
	Ť	1020-0000	3,300.00		ACH - ERAP 08232021	
	1701-nj 10	1020-0000	0.00		none	Prog Gen Quick Refund transfer
	T	1020-0000	1,013.00		102	
	1701-nj 10	1020-0000	0.00		Apply Prepay	
	1701-nj 10	1020-0000	0.00		Apply Prepay	
		Total	al 16,796.51			

			Notes										
			Reference	422	423	424	425	426	427	428	429	1	
			Amount	3,500.00 422	3,881.15 423	1,650.00 424	65.60 425	1,676.32 426	586.10 427	99.77 428	181.10 429	0.00	11,640.04
190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)	Check Register	For Period = Sep 2021	Account										Total
190 Ackerman 2)		Property	1701-nj	1701-nj	1701-nj	1701-nj	1701-nj	1701-nj	1701-nj	1701-nj	1701-nj	
			Person	COLLIERS INT'L HLDG (coll1625) (coll1625) 1701-nj	IMPALA EMPIRE CLEANING SERVICES CORP 1701-nj	Mariel Gonzalez (gonz1701)	COLLIERS INT'L HOLDINGS (coll666a) (coll6 1701-nj	EMCOR Services Fluidics (emco9815)	EMCOR Services Fluidics (emco9815)	PSE&G Co. (pseg1444)	PSE&G Co. (pseg1444)	Verizon Wireless (veri408)	
			Date	9/15/2021	9/15/2021	9/16/2021	9/21/2021	9/21/2021	9/21/2021	9/21/2021	9/21/2021	9/29/2021	
			Period	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	09/2021	
			Control Batch	K-148207303316	K-148207303316	K-148331303623	K-148454303920	K-148454303920	K-148454303920	K-148454303920	K-148454303920	K-148802304857	

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Case 2:1	Total Owed -CA-1	780	5 00.002	MC 00:002	A 00.007	-100.00 T	V00.007	D0.007)C00.007	4,800.00 0	nt 2	231-1 5§58	800.00	ile	d 1	(0/):	1,013.74	/ <mark>21</mark>	13.77	13.7 <mark>8</mark> 0	6,7,81	1,013.7 22	Ot 13.77.61	398 398	ay, October 04, 202 Define 11:59 Amage
	Pre-	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Mond

Aging Detail

DB Caption: USA	1: USA LIVE 7s	DB Caption: USA LIVE 7s Property: 1701-ni Sta	itus: Currer	nt. Past. Futu	re Age As C	Status: Current: Past: Future Age As Of: 09/30/2021 Post T	Post To: 09/2021	121						_
Property	Customer Lease	ease	Status	Tran#	Charge	Date	Month		06-0	31-60	61-90	Over	PP	Total
					Sode			Dewo	Dewo	Dewo	Owed	an Owed	payments	Owed
190 Ackern	man 286 Parke	190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)	01-nj)											
Barbina Pe	eraita & Jose A	Barbina Peratta & Jose Adames (pera1/01)		(4	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4	
1701-nj	Ϋ́B	Barbina Peralta & Jose Adames	Current	C- 2416403	rent	12/01/2020	12/2020	700.00	00.00	00:00	0.00	700.00	0.00	700.00
1701-nj	A B	Barbina Peralta & Jose Adames	Current	C- 2468915	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00	700.00	00.00	700.00
1701-nj	Ä	Barbina Peralta & Jose Adames	Current	C- 2497086	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj	A B	Barbina Peralta & Jose Adames	Current	C- 2523587	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00	700.00	00.00	700.00
1701-nj	Ä	Barbina Peralta & Jose Adames	Current		Prepay	06/11/2021	06/2021	00.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1701-nj	Ä	Barbina Peralta & Jose Adames	Current	C- 2618017	rent	07/01/2021	07/2021	700.00	0.00	0.00	0.00	700.00	00.00	700.00
1701-nj	Ä	Barbina Peralta & Jose Adames	Current	C- 2649815	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00	0.00	00.00	700.00
1701-nj	Ä	Barbina Peralta & Jose Adames	Current	C- 2670887	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
	Ϋ́Ğ	Barbina Peralta & Jose Adames						4,900.00	700.00	700.00	00:00	3,500.00	-100.00	4,800.00
RR&C Trav	Al Milfisanica	RR&C Travel Multiservices C. Alicia Donce (hhrd/704)	11704)											2!
1701-nj	<u>ਛੋ</u> ਵੇ	BB&C Travel Multiservices LLC, Alicia	Current	C- 2197609	rent	02/01/2020	02/2020	800.00	0.00	00:00	0.00	800.00	0.00	5 8 5 8
	ī ö žč	BB&C Travel Multiservices LLC, Alicia Ponce						800.00	0.00	0.00	0.00	800.00	0.00	800.00
Beatriz Ch	Beatriz Chahua (chah1701)	Ē												
1701-nj	Ä	Beatriz Chahua	Current	C- 2197595	rent	10/01/2019	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	ď	Beatriz Chahua	Current	C- 2197596	rent	11/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj	ď	Beatriz Chahua	Current	C- 2197597	rent	12/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	00.00	1,013.77
1701-nj	ă	Beatriz Chahua	Current	C- 2197598	rent	01/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	ă	Beatriz Chahua	Current	C- 2197599	rent	02/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	00.00	13.77
1701-nj	ă	Beatriz Chahua	Current	C- 2203471	rent	03/01/2020	03/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	ă	Beatriz Chahua	Current	C- 2202892	rent	04/01/2020	04/2020	1,013.77	0.00	0.00	0.00	1,013.77	00.00	1,013.77
1701-nj	ă	Beatriz Chahua	Current	C- 2230217	rent	05/01/2020	05/2020	13.77	0.00	0.00	0.00	13.77	00.00	13.77
1701-nj	ď	Beatriz Chahua	Current	C- 2259305	rent	06/01/2020	06/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77

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DB Caption: USA	DE Capitol. COA LIVE 19 FIODELY. 1701-11 Claus. Cullent, Fast, Indue Age As OI. 09/20/2021 FOST TO COALDE	č		,				000	00.70	00.70	(1	
Property Custo	Customer Lease	Status	#usu	Code	Date	Шом	Owed	Owed	Owed Owed	De-Lo	90 Owed	Pre- payments	-6
1701-nj	Beatriz Chahua	Current	C- 2287060	rent	07/01/2020	07/2020	13.77	0.00	00.00	0.00	13.77	00.00	15
1701-nj	Beatriz Chahua	Current	C- 2323343	rent	08/01/2020	08/2020	13.77	0.00	0.00	0.00	13.77	00.00	13
1701-nj	Beatriz Chahua	Current	C- 2338559	rent	09/01/2020	09/2020	13.77	0.00	00.00	0.00	13.77	00.00	15
1701-nj	Beatriz Chahua	Current	C- 2363176	rent	10/01/2020	10/2020	13.77	0.00	0.00	00:00	13.77	00.00	13
1701-nj	Beatriz Chahua	Current	C- 2392828	rent	11/01/2020	11/2020	13.77	0.00	0.00	0.00	13.77	00.00	15
1701-nj	Beatriz Chahua	Current	C- 2416398	rent	12/01/2020	12/2020	13.77	0.00	0.00	0.00	13.77	00.00	18
1701-nj	Beatriz Chahua	Current	C- 2446688	rent	01/01/2021	01/2021	13.77	0.00	0.00	0.00	13.77	00.00	18
1701-nj	Beatriz Chahua	Current	C- 2468910	rent	02/01/2021	02/2021	13.77	0.00	0.00	0.00	13.77	00.00	13
1701-nj	Beatriz Chahua	Current	C- 2497081	rent	03/01/2021	03/2021	0.77	0.00	0.00	0.00	0.77	00.00	J
1701-nj	Beatriz Chahua	Current	C- 2523582	rent	04/01/2021	04/2021	0.77	0.00	0.00	0.00	0.77	00.00	J
1701-nj	Beatriz Chahua	Current	C- 2553047	rent	05/01/2021	05/2021	0.77	0.00	0.00	0.00	0.77	00.00	
1701-nj	Beatriz Chahua	Current	C- 2576974	rent	06/01/2021	06/2021	0.77	0.00	0.00	0.00	0.77	00.00	91
1701-nj	Beatriz Chahua	Current	C- 2618012	rent	07/01/2021	07/2021	0.77	0.00	0.00	0.00	0.77	0.00	30
1701-nj	Beatriz Chahua	Current	C- 2649810	rent	08/01/2021	08/2021	1,013.77	0.00	1,013.77	0.00	0.00	00.00	1,013
1701-nj	Beatriz Chahua	Current	C- 2670882	rent	09/01/2021	09/2021	0.77	0.77	0.00	00:00	0.00	00.00	0
	Beatriz Chahua						4,252.48	0.77	1,013.77	0.00	3,237.94	00:00	4,252
Benito Vasquez &	Benito Vasquez & Maria Gutierrez (vasq1701)												
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197675	rent	10/01/2019	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197676	rent	11/01/2019	02/2020	200.00	0.00	0.00	0.00	200.00	00.00	200
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197677	rent	12/01/2019	02/2020	200.00	0.00	0.00	00.00	200.00	00.00	200
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197678	rent	01/01/2020	02/2020	200.00	0.00	0.00	00.00	200.00	00.00	200
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197679	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	00.00	1,200.00	00.00	1,200
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2203478	rent	03/01/2020	03/2020	1,200.00	0.00	0.00	00.00	1,200.00	00.00	1,200
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2202899	rent	04/01/2020	04/2020	1,200.00	0.00	0.00	00.00	1,200.00	00.00	1,200
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2230224	rent	05/01/2020	05/2020	1,200.00	0.00	00:00	00.00	1,200.00	00.00	1,200

Aging Detail

Proposity Cuttoms Cu	Cuteforms Lease Status Transf Charge Date Month Ourmed Charge Date Month Ourmed Charge Constituents Constituent	Current Owed 200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,160.53 34.53 33.75 34.53	1,2c	00.00 00.00 00.00 00.00 00.00 00.00	9-cv-17865-MCA-LDW Document 2
Bale by vegace & Maria Carrier Section Carrier Carrier Carrier Section Carrier Carrier Carrier Section Carrier Carrier Carrier Section Carrier	Benito Vasquez & Maria Current C_287067 rent O7012020 O70202 O70200 O7000 O.000 Benito Vasquez & Maria Current C_287067 rent O3012021 O30012021 O3001202	07/01/2020 07/2020 200.00 03/01/2021 05/2021 1,200.00 05/01/2021 05/2021 1,200.00 05/01/2021 07/2021 1,200.00 07/01/2021 07/2021 1,200.00 08/01/2021 09/2021 1,200.00 09/01/2021 09/2021 1,200.00 11/01/2019 02/2020 1,160.53 12/01/2019 02/2020 1,160.53 02/01/2020 02/2020 33.75 02/01/2020 02/2020 34.53	1,20	00.0 00.0 00.0 00.0 00.0 00.0	
Section Continue Statute & Marie Current Continue Statute & Marie Continue Statute &	Benito Vasquez & Maria Current Control	05/01/2021 05/2021 1,200.00 05/01/2021 05/2021 1,200.00 06/01/2021 06/2021 1,200.00 07/01/2021 07/2021 1,200.00 08/01/2021 09/2021 1,200.00 09/01/2019 02/2020 1,160.53 12/01/2019 02/2020 1,160.53 12/01/2020 02/2020 33.75 02/01/2020 03/2020 34.53	1,20	00.00 00.00	1,200.00 1,200.00 1,200.00 1,200.00 1,160.53
Section Continues A Maria Current Continues A Maria Curren	Benito Vasquez & Maria Current C-553054 rent 05/01/2021 05/2021 1.200.00 0.00	05/01/2021 05/2021 1,200.00 06/01/2021 07/2021 1,200.00 07/01/2021 07/2021 1,200.00 08/01/2021 09/2021 1,200.00 08/01/2021 09/2021 1,200.00 14,000.00 11/01/2019 02/2020 1,160.53 12/01/2020 02/2020 1,160.53 02/01/2020 02/2020 33.75 02/01/2020 02/2020 34.53	1,20 1,20	00.00 0	1,200.00 1,200.00 1,200.00 1,200.00 1,160.53
Section Variations & Maintain Current Control Cont	Benito Vasquez & Maria Current C-181901 rent 06/01/2021 07/2021 1,200.00 0.00 0.00	06/01/2021 06/2021 1,200.00	1,20 1,20	00.0 00.0 00.0 00.0 00.0	1,200.00 1,200.00 1,200.00 1,160.55
Submit Content S Maria Current C Maria Cur	Benito Vasquez & Maria Current Code	03/01/2021 07/2021 1,200.00 08/01/2021 08/2021 1,200.00 08/01/2021 09/2021 1,200.00 14,000.00 11/01/2019 02/2020 1,160.53 12/01/2019 02/2020 1,160.53 02/01/2020 02/2020 33.75 02/01/2020 02/2020 34.53	1,20 1,20	00.0 00.0 00.0 00.0 00.0	1,200.00 1,200.00 14,000.00 1,160.53
Secretary Sequence & Marke Current Septembre Secretary Sequence & Marke Current Sequence & Mar	Benito Vasquez & Maria Current C 12649817 rent C 12649818 rent C 126498 rent C 12649818 rent C 12649	08/01/2021 08/2021 1,200.00 08/01/2021 09/2021 1,200.00 10/01/2019 02/2020 1,160.53 11/01/2019 02/2020 1,160.53 12/01/2020 02/2020 33.75 02/01/2020 02/2020 34.53 03/01/2020 03/2020 34.53	1,20 1,20	00.0 00.0 00.0 00.0	1,200.00 1,200.00 1,160.53
Page	Benito Vasquez & Maria Current C. C. C. C. C. C. C. C	09/01/2021 09/2021 1,200.00 14,000.00 14,000.00 1,160.53 1,100/2012 0,2/2020 1,160.53 1,100/2019 0,2/2020 1,160.53 1,100/2020 0,2/2020 33.75 0,2/01/2020 0,2/2020 34.53 0,2/01/2020 0,2/2020 34.53 0,2/01/2020 0,2/2020 34.53 0,2/01/2020 0,2/2020 34.53 0,2/01/2020 0,2/2020	1,20	00.0	1,200.00 14,000.00 1,160.53
Packet Sequence & Market Control Columnia Columni	Service & Maria Service & Servic	14,000.00 10/01/2019 02/2020 1,160.53 11/01/2019 02/2020 34.53 12/01/2019 02/2020 1,160.53 01/01/2020 02/2020 33.75 02/01/2020 02/2020 34.53 03/01/2020 03/2020 96.71	1,20	00.0	1,160.53
Carola Guerrero & Milko Abailde (guerrero & Milko Currerut Carola Guerrero & Milko Currerut	Submerano & Milko Abalde (guer1701) Carola Guerrero & Milko Alcalde Current Carola Guerrero & Milko Cu	10/01/2019 02/2020 11/01/2019 02/2020 12/01/2020 02/2020 01/01/2020 02/2020 03/01/2020 03/2020		0.00	1,160.53 34.53
Carola Cuerrer & Milko Current C_19756 rent 11001/2019 0222202 1160.53 0.00 0.00 0.00 0.00 1160.53	Carola Guerrero & Milko Current C	10/01/2019 02/2020 11/01/2019 02/2020 12/01/2019 02/2020 01/01/2020 02/2020 02/01/2020 02/2020		00.00	1,160.53
Candia Guerrero & Milko Current Candia Guerrero & Milko Cu	Carola Guerrero & Milko Current C-197566 rent C-107/2019 11/01/2019 02/2020 34.53 0.00 Alcalde Guerrero & Milko Current C-197567 rent C-107/2019 12/2020 1,180.53 0.00 Carola Guerrero & Milko Current C-197568 rent C-107/2020 02/2020 33.75 0.00 Alcalde Carola Guerrero & Milko Current C-197569 rent C-107/2020 02/2020 34.53 0.00 Carola Guerrero & Milko Current C-107/2030 rent C-107/2020 03/2020 96.71 0.00 Carola Guerrero & Milko Current C-107/2030 rent C-107/2030 04/2020 96.71 0.00 Carola Guerrero & Milko Current C-107/2030 rent C-107/2030 05/2020 96.71 0.00 Carola Guerrero & Milko Current C-107/2030 rent C-107/2030 05/2020 96.71 0.00 Carola Guerrero & Milko Current C-107/2030 rent C-107/2030 06/2020 96.71 0.00 Carola Guerrero & Milko Current C-107/2030 rent C-107/2030 07/2020 07/2020 96.71 0.00 <td>11/01/2019 02/2020 12/01/2029 02/2020 01/01/2020 02/2020 02/01/2020 02/2020</td> <td></td> <td>0.00</td> <td>34.53 34.53</td>	11/01/2019 02/2020 12/01/2029 02/2020 01/01/2020 02/2020 02/01/2020 02/2020		0.00	34.53 34.53
Carcial Guerrero & Milko Current Carcial G	Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Car	12/01/2019 02/2020 01/01/2020 02/2020 02/01/2020 02/2020 03/01/2020 03/2020		0	Ę
Carola Guerrero & Milko Current C_2028768 rent 02/01/2020 02/20202 34.53 0.00 0.00 0.00 34.53 Carola Guerrero & Milko Current C_202876 rent 02/01/2020 02/20202 03/20202 03/20202 03/20202 rent 03/01/2020 03/20202 vert 03/01/2020 03/20202 rent 03/01/2020 03/20202 vert 03/20202 vert	Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Contra Guerrero & Milko Carola Guerrero & Milko Car	04/01/2020 02/2020 02/01/2020 02/2020 03/01/2020 03/2020		0.00	1,160.53
Cardia Guerrero & Milko Current Cardia Guerrero & Milko Cu	Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milk	02/01/2020 02/2020 03/01/2020 03/2020		0.00	3 6
Carola Guerrero & Milko Current Carola Guerrer	Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko <td>03/01/2020 03/2020</td> <td></td> <td>0.00</td> <td>34.53</td>	03/01/2020 03/2020		0.00	34.53
Carola Guerrero & Milko Current 2020896 rent 04/01/2020 06/2020 96.71 0.00 0.00 0.00 96.71 Carola Guerrero & Milko Current Carola Gue	Carola Guerrero & Milko Current Alcalde C-andla Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko			0.00	96.71
Carola Guerrero & Milko Current Carola Guerrero & Milko Cu	Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko	04/01/2020 04/2020		0.00	96.71
Carola Guerrero & Milko Current C-356309 rent 06/01/2020 06/2020 96.71 0.00 0.00 0.00 0.00 96.71 Alcadea Current Acade Guerrero & Milko Current Current Courrent Co	Carola Guerrero & Milko Current C-259309 rent 06/01/2020 06/2020 96.71 0.00 Carola Guerrero & Milko Current C-2532414 rent 03/01/2020 07/2020 1,063.82 0.00	05/01/2020 05/2020		0.00	96.71
Carola Guerrero & Milko Current C-312414 rent 03/01/2020 07/2020 1,063.82 0.00 0.00 0.00 1,063.82 Alcalde Carola Guerrero & Milko Current C-312415 rent 04/01/2020 07/2020 1,063.82 0.00 0.00 0.00 1,063.82 Carola Guerrero & Milko Current C-312416 rent 06/01/2020 07/2020 1,063.82 0.00 0.00 0.00 1,063.82 Alcalde Carola Guerrero & Milko Current C-312417 rent 07/01/2020 07/2020 1,063.82 0.00 0.00 0.00 1,063.82 Alcalde Carola Guerrero & Milko Current C-2287064 rent 07/01/2020 07/2020 1,063.82 0.00 0.00 0.00 0.00 96.71 Carola Guerrero & Milko Current C-2287064 rent 07/01/2020 07/2020 1,063.82 0.00 0.00 0.00 0.00 96.71 Carola Guerrero & Milko Current C-2287064	Carola Guerrero & Milko Current C- 2312414 rent 03/01/2020 07/2020 1,063.82 0.00	06/01/2020 06/2020		0.00	2.96
Carola Guerrero & Milko Current C.312416 rent 04/01/2020 07/2020 1,063.82 0.00 0.00 1,063.82 2 Alcaded Alcade Guerrero & Milko Current C.312416 rent 05/01/2020 07/2020 1,063.82 0.00 0.00 0.00 1,063.82 Alcaded Guerrero & Milko Current C.312416 rent 06/01/2020 07/2020 1,063.82 0.00 0.00 0.00 1,063.82 Alcaded Guerrero & Milko Current C.327064 rent 07/01/2020 07/2020 96.71 0.00 0.00 0.00 96.71 0.00 96.71 0.00 0.00 96.71 0.00 0.00 96.71 0.00 0.00 0.00 0.00 96.71 0.00 0.00 0.00 0.00 96.71 0.00 0.00 0.00 0.00 0.00 96.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<		03/01/2020 07/2020		0.00	1,063.82
Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko Carola Guerrero & Milko Current Carola Guerrero & Milko	Carola Guerrero & Milko Current C- 2312415 rent 04/01/2020 07/2020 1,063.82 0.00	04/01/2020 07/2020		0.00	1,063.82
Carola Guerrero & Milko Current C-2287064 rent C-2287064 rent O7/01/2020 07/2020 07/2020 96.71 0.00 0.00 0.00 0.00 96.71 Carola Guerrero & Milko Current C-2287064 rent 07/01/2020 07/2020 0.00	Carola Guerrero & Milko Current C- rent 05/01/2020 07/2020 1,063.82 0.00	05/01/2020 07/2020		0.00	1,063.8
Carola Guerrero & Milko Current Alcalde Carola Guerrero & Milko Current Carola Guerrero & Milko <	Carola Guerrero & Milko Current C- rent 06/01/2020 07/2020 1,063.82 0.00	06/01/2020 07/2020		0.00	1,063.82
Carola Guerrero & Milko Current Alcalde C- Carola Guerrero & Milko Current Alcalde C- T,063.82 0.00 0.00 1,063.82	Carola Guerrero & Milko Current C- rent 2287064 rent 07/01/2020 07/2020 96.71 0.00	07/01/2020 07/2020		0.00	96.77
	Carola Guerrero & Milko Current Current Alcalde Company of Control of Contr	07/01/2020 07/2020		0.00	1,063.82

Signate Tignate Common	DB Caption: USA LIVI	operty: 1701-nj	atus: Curren	it, Past, Futu	re Age As C	of: 09/30/2021	Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021						,	
Careada Guerrero & Milko Currert Casaga Casaga Guerrero & Milko Currert Casaga Guerrero &		r Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Owe
Cartial Current & Milko Current Cartial	01-nj	Carola Guerrero & Milko Alcalde	Current		rent	08/01/2020	08/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
Charles Guerrato & Milko Current Carbon	11-nj	Carola Guerrero & Milko Alcalde			rent	09/01/2020	09/2020	0.53	0.00	00.0	0.00	0.53	0.00	0.5
Actacle Generace & Mails Current Carcela Generace & Mails Carcela Generace &	11-nj	Carola Guerrero & Milko Alcalde			rent	10/01/2020	10/2020	1,160.53	0.00	00.00	0.00	1,160.53	0.00	1,160.5
Accided Guerrero & Milko Current 2416402 rent 12017020 120222 1116655 0.00 0.00 0.00 116055 116055 116055 0.00 0.00 0.00 116055 0.00	1-nj	Carola Guerrero & Milko Alcalde	Current		rent		11/2020	1,160.53	0.00	00.00	0.00	1,160.53	0.00	1,160.53
Canaci Guerrero & Milko Current Canaci Guerrero & Milko Ca	1-nj	Carola Guerrero & Milko Alcalde	Current		rent	12/01/2020	12/2020	1,160.53	0.00	00.00	0.00	1,160.53	0.00	1,160.5
Actache Guerrer & Millso Current Care	1-nj	Carola Guerrero & Milko Alcalde	Current		rent	01/01/2021	01/2021	1,160.53	0.00	00.00	0.00	1,160.53	0.00	1,160.53
Caracia Cuerrer & Milko Currer Caracia C	1-nj	Carola Guerrero & Milko Alcalde	Current		rent		02/2021	1,160.53	0.00	00.00	0.00	1,160.53	0.00	1,160.5
Carolide Cuerrer & Milko Current Carolide Current & Carolide Cuerrer & Milko Current Carolide Current & Carolide Current Carolide Current & Milko Current Carolide Current & Carolide Current & Milko Current Carolide Current & Milko Current Carolide Current & Carolide Current & Milko Current Carolide Current & Carolide Current & Milko Current Carolide Current & Carolide Current & Carolide Current & Carolide Current Carolide	1-nj	Carola Guerrero & Milko Alcalde	Current		rent		03/2021	1,160.53	0.00	00.00	0.00	1,160.53	0.00	1,160.53
Cardia Guerrero & Milko Current C_5,530_5 rent OB/01/2021 OB/02/2021 1,160.53 O.00 O.00 O.00 1,160.53 Cardia Guerrero & Milko Current C_5,530_5 rent OB/01/2021 OF/2021 1,160.53 O.00 O.00 O.00 O.00 1,160.53 Cardia Guerrero & Milko Current C_5,630_5 rent OB/01/2021 OF/2021 1,160.53 O.00 O.00 O.00 O.00 1,160.53 Cardia Guerrero & Milko Current C_5,630_5 rent OB/01/2021 OF/2021 OF/2021 1,160.53 O.00 O.00 O.00 O.00 O.00 O.00 O.00 Cardia Guerrero & Milko Current C_5,630_5 rent OB/01/2021 OF/2021 OF/2021 1,160.53 O.00 O.00 O.00 O.00 O.00 O.00 Cardia Guerrero & Milko Current C_5,630_5 rent OB/01/2021 OF/2021 OF/2021 OF/2021 OF/2021 O.00 O.00 O.00 O.00 O.00 O.00 O.00 Cardia Guerrero & Milko Current C_5,630_5 rent OB/01/2021 OF/2021 OF/2021 O.00 Cardia Guerrero & Milko Current C_5,630_5 rent OF/2021 O.2020 O.2020 O.00 O.00	1-nj	Carola Guerrero & Milko Alcalde			rent	04/01/2021	04/2021	1,160.53	0.00	00.00	0.00	1,160.53	0.00	1,160.5 <mark>30</mark>
Carole Guerrero & Milko Current Carole Guerrero & Milko Carole Guerrero & Carole G	1-nj	Carola Guerrero & Milko Alcalde			rent		05/2021	1,160.53	0.00	00.0	0.00	1,160.53	0.00	1,160.5
Cardia Guerrero & Milko Current Cardia Guerrero & Milko Cardia Guerrero & Milko Cardia Guerrero & Milko Current Cardia Guerrero & Milko Cardia Guerrero & Past Cardia Guerrero &	1-nj	Carola Guerrero & Milko Alcalde	Current		rent		06/2021	1,160.53	0.00	00.0	0.00	1,160.53	0.00	1,160.5
Cardia Guerrero & Milko Current C_26184 rent O8/01/2021 O8/2021 1,160.53 0.00 1,160.53 0.00 0.00 0.00 0.00	1-nj	Carola Guerrero & Milko Alcalde	Current		rent		07/2021	1,160.53	0.00	00:00	0.00	1,160.53	0.00	23: 251
Carola Guerrero & Milko Current C-Acade Guerrero & Milko Current C-CACA CACACA	Ĭ-nj	Carola Guerrero & Milko Alcalde	Current	_	rent	08/01/2021	08/2021	1,160.53	0.00	1,160.53	0.00	0.00	0.00	1,169
Carola Guerrero & Milko Acadea Carola Guerrero & Milko Acadea Carola Guerrero & Milko Acadea Carola Guerrero & Milko Caballos (guirfort)	1-nj	Carola Guerrero & Milko Alcalde	Current	C- 2670886	rent	09/01/2021	09/2021	1,160.53	1,160.53	00.0	0.00	0.00	0.00	1,160.5
Elizabeth Gutierrez & Sergio O. Ceballos Elizabeth Gutierrez & Past C. 2197677 First 10/01/2019 02/2020 1.39 0.00 0.00 0.00 0.00 1.39 0.00 0.00 0.00 1.39 0.00 0.0		Carola Guerrero & Milko Alcalde						23,313.94	1,160.53	1,160.53	0.00	20,992.88	0.00	23,313.9 <mark>cl</mark>
Elizabeth Gutierrez & Past C- Feat	abeth Gutierrez &	Sergio O. Ceballos (guti170	5											
Elizabeth Gutlerrez & Past C- Factor Cochalics Past C- Factor C- Factor Cochalics Past C- Factor C- Factor Cochalics Past C- Factor	Ĭ-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		02/2020	1.39	0.00	00.00	0.00	1.39	0.00	1.3
Elizabeth Gutierrez & Past C- 2197672 rent 12/01/2019 02/2020 11.39 0.00 0.00 0.00 0.00 11.39 11.39 Elizabeth Gutierrez & Past C- 2197673 rent 01/01/2020 02/2020 02/2020 11.39 0.00 0.00 0.00 0.00 11.39 Elizabeth Gutierrez & Past C- 2197674 rent 03/01/2020 03/2020 03/2020 11.39 0.00 0.00 0.00 0.00 0.00 0.00 11.39 Elizabeth Gutierrez & Past C- 2197674 rent 03/01/2020 03/2020 03/2020 03/2020 03/2020 0.00	l-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		02/2020	1.39	0.00	00.00	0.00	1.39	0.00	1.3
Elizabeth Gutierrez & Past C- Factor C. C- Fact	1-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		02/2020	11.39	0.00	0.00	0.00	11.39	00.00	11.39
Elizabeth Gutierrez & Sergio O. Ceballos Past C. Epallos C rent C. Epallos C rent C. Epallos 02/01/2020 02/2020 11.39 0.00 0.00 0.00 11.39 11.	1-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		02/2020	11.39	0.00	0.00	0.00	11.39	0.00	1.3 Pa(
Elizabeth Gutierrez & Past Past C- rent 03/01/2020 03/2020 11.39 0.00 0.00 0.00 11.39 Sergio O. Ceballos Past C- Past C- A/01/2020 6.39 0.00 0.00 6.39	1-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		02/2020	11.39	0.00	00.00	0.00	11.39	0.00	11.3
Elizabeth Gutierrez & Past C- rent 04/01/2020 04/2020 6.39 0.00 0.00 0.00 6.39 6.39 Sergio O. Ceballos	1-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		03/2020	11.39	0.00	00.0	0.00	11.39	0.00	11.3
	1-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		04/2020	6.39	0.00	00.00	0.00	6.39	0.00	6.3
& Past C.	1-nj	Elizabeth Gutierrez & Sergio O. Ceballos	Past		rent		05/2020	1.39	0.00	0.00	0.00	1.39	0.00	0.00

	Customer Lease	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	-eu-	
					Code			Owed	Owed	Owed	Owed	pewO 06	payments	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2259294	rent	06/01/2020	06/2020	1.39	0.00	0.00	00.00	1.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2287049	rent	07/01/2020	07/2020	1.39	0.00	0.00	00:00	1.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2323332	rent	08/01/2020	08/2020	1.39	00.00	0.00	0.00	1.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2338548	rent	09/01/2020	09/2020	1.39	0.00	0.00	0.00	1.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2363165	rent	10/01/2020	10/2020	896.39	00.00	0.00	00:00	896.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2392817	rent	11/01/2020	11/2020	896.39	0.00	0.00	00:00	896.39	0.00	σ
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2416387	rent	12/01/2020	12/2020	896.39	00.00	0.00	00:00	896.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2446677	rent	01/01/2021	01/2021	896.39	00.00	0.00	00:00	896.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2468899	rent	02/01/2021	02/2021	896.39	00.00	0.00	00:00	896.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2497071	rent	03/01/2021	03/2021	896.39	00.00	0.00	00:00	896.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2523572	rent	04/01/2021	04/2021	896.39	0.00	0.00	00:00	896.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2553037	rent	05/01/2021	05/2021	896.39	0.00	0.00	00.00	896.39	0.00	
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C- 2576964	rent	06/01/2021	06/2021	896.39	00.00	0.00	0.00	896.39	0.00	
		Elizabeth Gutierrez & Sergio O. Ceballos						8,129.19	0.00	0.00	0.00	8,129.19	0.00	8,1
eovanna	Pauuelo & k	Geovanna Pauuelo & Kavthel Herrera (pauu1701)												
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197570	rent	10/01/2019	02/2020	966.87	0.00	0.00	0.00	966.87	00:00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197571	rent	11/01/2019	02/2020	966.87	0.00	00.00	00.00	966.87	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197572	rent	12/01/2019	02/2020	966.87	00.00	0.00	00.00	966.87	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197573	rent	01/01/2020	02/2020	966.87	00.00	0.00	00:00	966.87	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197574	rent	02/01/2020	02/2020	966.87	00.00	0.00	00:00	966.87	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2203477	rent	03/01/2020	03/2020	80.57	0.00	0.00	00.00	80.57	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2202898	rent	04/01/2020	04/2020	80.57	0.00	00.00	00:00	80.57	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2230223	rent	05/01/2020	05/2020	80.57	0.00	00.00	00:00	80.57	0.00	
1701-nj		Geovanna Pauuelo &	Current	ئ	rent	06/04/2020	06/2020	80.57	000	000	000	100	000	

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Aging Detail DR Caption USA LIVE 7s Property: 1701-pi Status: Current Past Euture. Age As Of: 09/30/2721 Post To: 09/2021	

1701-nj		Customer Lease	Status	1011	Charge	Date	Month	Current	0-30	31-60	61-90	Over	P.P	
1701-nj					Code			Owed	DewO	Owed	Owed	pewO 06	payments	
		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325732	rent	03/01/2020	07/2020	886.30	0.00	0.00	00.00	886.30	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325733	rent	04/01/2020	07/2020	886.30	0.00	0.00	00.00	886.30	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325734	rent	05/01/2020	07/2020	886.30	0.00	0.00	00.00	886.30	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325735	rent	06/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2287066	rent	07/01/2020	07/2020	80.57	0.00	0.00	0.00	80.57	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325736	rent	07/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2323349	rent	08/01/2020	08/2020	80.57	0.00	0.00	0.00	80.57	0.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325738	rent	08/01/2020	08/2020	886.30	0.00	0.00	0.00	886.30	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2338565	rent	09/01/2020	09/2020	966.87	0.00	0.00	0.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2363182	rent	10/01/2020	10/2020	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2392834	rent	11/01/2020	11/2020	966.87	0.00	0.00	0.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2416404	rent	12/01/2020	12/2020	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2446694	rent	01/01/2021	01/2021	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2468916	rent	02/01/2021	02/2021	966.87	0.00	0.00	0.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2497087	rent	03/01/2021	03/2021	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2523588	rent	04/01/2021	04/2021	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2553053	rent	05/01/2021	05/2021	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2576980	rent	06/01/2021	06/2021	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2618018	rent	07/01/2021	07/2021	966.87	0.00	0.00	00.00	966.87	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2649816	rent	08/01/2021	08/2021	966.87	0.00	28.996	00.00	00.00	00.00	
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2670888	rent	09/01/2021	09/2021	966.87	966.87	00.00	00.00	00.00	00.00	
		Geovanna Pauuelo & Kavthel Herrera						23,204.88	966.87	966.87	0.00	21,271.14	0.00	23,2
mv Varda	is & Mvriam	Jimv Vardas & Mvriam Acevedo (acee1701)												
1701-nj	•	Jimy Vargas & Myriam	Current	0	rent	01/01/2021	01/2021	785.08	00.00	0.00	0.00	785.08	0.00	

Property Cust	operty. L/OT-HJ	status. Culle	nt, Past, Futt	Ire Age As	Of: 09/30/2021	Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021	-						
	Customer Lease	Status	Tran#	Code	Date	Month	Current	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tot
1701-nj	Jimy Vargas & Myriam Aceyedo	Current	C- 2468904	rent	02/01/2021	02/2021	785.08	0.00	0.00	00.00	785.08	00:00	785.08
1701-nj	Jimy Vargas & Myriam Acevedo	Current	C- 2497075	rent	03/01/2021	03/2021	785.08	0.00	0.00	00.00	785.08	00:00	785.0
1701-nj	Jimy Vargas & Myriam Acevedo	Current	C- 2523576	rent	04/01/2021	04/2021	785.08	0.00	0.00	00.00	785.08	0.00	785.0
1701-nj	Jimy Vargas & Myriam Acevedo	Current	C- 2553041	rent	05/01/2021	05/2021	785.08	0.00	0.00	00.00	785.08	0.00	785.0
1701-nj	Jimy Vargas & Myriam Acevedo	Current	C- 2576968	rent	06/01/2021	06/2021	785.08	0.00	0.00	00.00	785.08	0.00	785.0
1701-nj	Jimy Vargas & Myriam Acevedo	Current	C- 2618006	rent	07/01/2021	07/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.0
1701-nj	Jimy Vargas & Myriam Acevedo	Current	C- 2649804	rent	08/01/2021	08/2021	785.08	0.00	785.08	0.00	0.00	0.00	785.0
1701-nj	Jimy Vargas & Myriam Acevedo	Current	C- 2670876	rent	09/01/2021	09/2021	785.08	785.08	0.00	0.00	0.00	0.00	785.08
	Jimy Vargas & Myriam Acevedo						7,065.72	785.08	785.08	0.00	5,495.56	0.00	7,065.7
Mariel Gonzalez (gonz1701)	(donz1701)												me
1701-nj	Mariel Gonzalez	Current	C- 2363185	rent	10/01/2020	10/2020	1,100.00	0.00	0.00	00.00	1,100.00	00.00	1,100.5
1701-nj	Mariel Gonzalez	Current	C- 2392837	rent	11/01/2020	11/2020	567.74	0.00	0.00	00.00	567.74	0.00	231 5 <u>3</u> 1
1701-nj	Mariel Gonzalez	Current	C- 2553056	rent	05/01/2021	05/2021	1,100.00	0.00	00:00	00.00	1,100.00	00:00	1,10
1701-nj	Mariel Gonzalez	Current	C- 2576983	rent	06/01/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.0
1701-nj	Mariel Gonzalez	Current	C- 2691115	rent	04/01/2021	09/2021	-550.00	0.00	0.00	0.00	-550.00	0.00	-550.00 0
	Mariel Gonzalez						3,317.74	0.00	0.00	0.00	3,317.74	0.00	3,317.
Melvin Lopez (falc1701)	lc1701)												
1701-nj	Melvin Lopez	Current	C- 2363179	rent	10/01/2020	10/2020	950.85	0.00	0.00	0.00	950.85	0.00	5/2 98.036
1701-nj	Melvin Lopez	Current	C- 2618015	rent	07/01/2021	07/2021	950.85	0.00	0.00	0.00	950.85	0.00	920.8
1701-nj	Melvin Lopez	Current	C- 2649813	rent	08/01/2021	08/2021	950.85	0.00	950.85	0.00	0.00	0.00	950.85 P38.056
1701-nj	Melvin Lopez	Current	C- 2670885	rent	09/01/2021	09/2021	950.85	950.85	0.00	0.00	0.00	0.00	920.8
	Melvin Lopez						3,803.40	950.85	950.85	0.00	1,901.70	0.00	3,803.40
quel Cisneros	Miguel Cisneros Dilla Cisneros (migu1701)												
1701-nj	Miguel Cisneros Dilia Cisneros	Past	C- 2197594	rent	02/01/2020	02/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00 1,020.00
1701-nj	Miguel Cisneros Dilia Cisneros	Past	C- 2202885	rent	04/01/2020	04/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.0

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Aging Detail

riopeity	Customer Lease		Status	Tran#	Charge	Status Tran# Charge Date	Month	Current	0-30	31-60	61-90	Over	-bre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1701-nj	≥0	Miguel Cisneros Diila Cisneros	Past	C- 2230210	rent	05/01/2020	05/2020	1,020.00	00.00	00.00	0.00	1,020.00	00.00	1,020.00
1701-nj	≥0	Miguel Cisneros Dlila Cisneros	Past	C- 2259298	rent	06/01/2020	06/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.000
1701-nj	≥0	Miguel Cisneros Dlila Cisneros	Past	C- 2287053	rent	07/01/2020	07/2020	1,020.00	0.00	0.00	0.00	1,020.00	00.00	1,020.00
1701-nj	≥0	Miguel Cisneros Dlila Cisneros	Past	C- 2323336	rent	08/01/2020	08/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00 M
1701-nj	≥0	Miguel Cisneros Dlila Cisneros	Past	C- 2338552	rent	09/01/2020	09/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj	≥0	Miguel Cisneros Dlila Cisneros	Past	C- 2363169	rent	10/01/2020	10/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj	≥0	Miguel Cisneros Dlila Cisneros	Past	C- 2392821	rent	11/01/2020	11/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
	≥0	Miguel Cisneros Diila Cisneros						9,180.00	0.00	0.00	0.00	9,180.00	0.00	9,180.00
e Annlia	Pene Appliance-Apt (pen1701)	1701)												
1701-nj	<u> </u>	Pepe Appliance-Apt	Current	R- 1350553	Prepay	09/30/2021	09/2021	0.00	0.00	00.00	0.00	0.00	18.07	18.0M
1701-nj	Ф.	Pepe Appliance-Apt	Current	R- 1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	100.73	2.001
1701-nj	۵	Pepe Appliance-Apt	Current	R- 1350553	Prepay	09/30/2021	09/2021	0.00	0.00	00.00	0.00	0.00	100.73	₽
1701-nj	۵	Pepe Appliance-Apt	Current	R- 1350553	Prepay	09/30/2021	09/2021	0.00	0.00	00.00	0.00	0.00	100.73	<u></u>
1701-nj	۵	Pepe Appliance-Apt	Current	R- 1350553	Prepay	09/30/2021	09/2021	0.00	0.00	00.00	0.00	0.00	100.73	100.73
1701-nj	<u>a</u>	Pepe Appliance-Apt	Current	R- 1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	64.00	64.0 0
1701-nj	<u>a</u>	Pepe Appliance-Apt	Current	R- 1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-484.99	10
	•	Pepe Appliance-Apt						00.00	0.00	0.00	0.00	0.00	0.00	/ <u>1</u> 0000
e Applia	Pepe Appliances, Storage (berm1701)	e (berm1701)												
1701-nj	а.	Pepe Appliances, Storage Current	Current	R- 1182811	Prepay	09/16/2020	09/2020	0.00	0.00	00:00	0.00	0.00	-623.08	-623.08
1701-nj	Δ.	Pepe Appliances, Storage	Current	R- 1235253	Prepay	01/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-50.00	Pa 200:09-
1701-nj	Δ.	Pepe Appliances, Storage	Current	R- 1241187	Prepay	12/15/2020	02/2021	0.00	0.00	00.00	0.00	0.00	-600.00	-600.00
1701-nj	Δ.	Pepe Appliances, Storage	Current	C- 2670880	rent	09/01/2021	09/2021	650.00	650.00	00.00	0.00	0.00	00.00	36
	4	Pepe Appliances, Storage						650.00	650.00	0.00	0.00	0.00	-1,273.08	2 ₈₀ .629-
anna Riv	Rosanna Rivera (rive1701)	H												
1701-nj	ď	Rosanna Rivera	Current	R- 1332778	Prepay	08/27/2021	08/2021	0.00	0.00	00.00	0.00	0.00	-919.66	-919.66
													Monday, Oc	Monday, October 04, 202

Monday, October 04, 20226 Filed 10/15/21 Case 2:19-7-17865-MCA-LDW Document 231-1 258-1666 268-16 Page V.600'1 Pre-payments 4,644.53 0.00 0.00 2.71 2.71 2.71 2.71 0.00 0.00 0.00 0.00 0.0 0.00 0.00 2.71 1,011.18 Over 90 Owed 0.00 0.00 0.00 0.00 0.00 0.00 1,011.18 0.00 0.00 0.00 993.07 993.07 993.07 1,009.72 810.74 0.00 0.00 0.00 0.00 993.07 3,972.28 3,842.82 **61-90 Owed** 0.00 0.0 **31-60 Owed** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **0-30 Owed** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 Owed 0.00 993.07 993.07 993.07 1,009.72 1,011.18 1,011.18 810.74 3,842.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 993.07 3,972.28 DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Euture Age As Of: 09/30/2021 Post To: 09/2021
Property Customer Lease Status Tran# Charge Date Month
Code 02/2020 04/2021 06/2021 09/2021 09/2021 09/2021 09/2021 09/2021 09/2021 03/2021 05/2021 02/2020 03/2020 04/2020 09/2021 09/2021 09/2021 09/2021 09/2027 12/01/2019 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 03/01/2021 04/01/2021 02/01/2020 03/01/2020 04/01/2020 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 06/01/2021 09/30/2021 05/01/2021 Prepay rent rent rent rent rent rent rent rent R-1350557 R-1350557 R-1350557 R-1350557 C-2523569 C-2553034 C-2576961 C-2197602 C-2197604 C-2203472 C-2202893 R-1350557 R-1350557 R-1350557 R-1350557 R-1350557 C-2497068 R-1350557 R-1350557 Current Past Past Past Past Simona De Leon & Reynaldo (simo1701) Rosanna Rivera Vianey Perez Vianey Perez Vianey Perez Vianey Perez Vianey Perez Vianey Perez (pier1701)

Aging Detail

1701-nj

1701-nj 1701-nj 1701-nj 1701-nj 1701-nj

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Case 2:1	OletoT	Owed	;V-	113,703.90	1	55 56.507,811	·MC	CA-LD	W	Docume	ent 231-1 25167	File	d 10/15/2	21	Page 364 of 39	ay, October 04, 202 B A SI
	Q	ments		71.45	į	54.										Mond

roperty	Property Customer Lease	Status Tran#		Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
			Code			pewO	ремо	pewO	pewO	pewO 06	payments	-CV Owed-
1701-nj						110,432.45	6,414.10	6,777.10	0.00	97,241.25	3,271.45	113,703.90
Grand						110,432.45	6,414.10	6,777.10	0.00	97,241.25	3,271.45	113,703.90

Payables Aging Report
1701-nj
Period: 09/2021

								Asc	As of: 09/30/2021								
an an	Payee Payee Name	# boc poc	Control	Batch Id	Property	Doc Seq # Control Batch Id Property Invoice Date Due Date Post Month	Due Date	Post Month	Account	Invoice # Base Current	Current	0-30	31-60	61-90	Over F	Future Notes	Notes
Code										Curren	Owed	Owed	Owed	Owed	90 Ir	Invoice	
															Owed		
collegea	COLLIERS INT'L HOLDINGS (coll666a)															0.00	
			P-2057390	665484	1701-nj	9/12/2021	9/12/2021	09-2021 5810-00	09-2021 5810-0000 Management Compen 1701pr091221	1701pr091221	258.80	258.80	00:00	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a	Sa										258.80	258.80	0.00	0.00	0.00	0.00	
fede3714	FEDEX															0.00	
			P-2054849	665181	1701-nj	9/6/2021	9/6/2021	09-2021 5850-00	09-2021 5850-0000 Postage/Delivery	7-490-59224A	52.59	52.59	00.00	00:00	0.00	0.00	0.00 FED EX
37	Total fede3714										52.59	52.59	0.00	0.00	0.00	0.00	
Grand Total											311.39	311.39	0.00	0.00	0.00	0.00	
ē	Grand Total usd										0.00	0.00	0.00	0.00	0.00	0.00	

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 366 of 398 PageID: 25169

Page: 1 Date: 10/02/2021 Time: 01:35 PM

> 190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj) September 2021

Rent Roll

					Currer	Charg		Base R	Base Rent Inc. CPI or Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount Amou	Amount PSF	Date	Rate	Comments
190APT1	Felipe Martinez & Marie Ruiz	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	950.60	2.11	10/1/19	\$950.60	
190APT2	Clinton Jones	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	0.00	0.00	10/1/19	\$922.61	
190APT3	Benito Vasquez & Maria Gutierrez	620	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	1.94	10/1/19	\$1,200.00	
190APT4	Ismari Rojas	620	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	994.15	1.60	10/1/19	\$994.15	
190APT5	Nancy McShane	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	877.91	1.95	10/1/19	\$877.91	
190APT6	Rudolf Corny & Jakub Hierman	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	803.08	1.78	10/1/19	\$803.08	
286APT1	Carola Guerrero & Milko Alcalde	720	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,160.53	1.61	10/1/19	\$1,160.53	
286APT10	Maria Falcan	385	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	807.20	2.10	10/1/19	\$807.20	
286APT11	Alejandro Ivan Granados Chacon, Jannet Victoria Espichan Escobar, and Angelhy Luciana Granados Espichan	0	01/01/21 to 12/31/21 Original Lease 01/01/21 to 12/31/21	\$1,650.00	rent	1,100.00		1/1/21	\$1,100.00	
286APT12	Beatriz Chahua	625	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,013.77	1.62	10/1/19	\$1,013.77	

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190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj) September 2021 **Rent Roll**

Septem	September 2021			· .							Cas
					Curre	Current Monthly Charges		Base R CPI or \$	Base Rent Inc. CPI or Step Up		e 2:1
Suite No.	. Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount Amo	Amount PSF	Date	Rate	Comments	.9-c\
286APT14	Alicia Ponce & Abel Cavero	920	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,015.00	1.85	10/1/19	\$1,015.00		/-1786
286APT15	Vianey Perez	720	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,011.18	1.40	10/1/19	\$1,011.18		5-MCA-I
286APT16	Alejandro Alvarez	325	10/01/19 to Original Lease 10/01/19 to	\$0.00							LDW D
286APT2	Geovanna Pauuelo & Kavthel Herrera	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	78.996	2.15	10/1/19	\$966.87		ocument
286APT3	Barbina Peralta & Jose Adames	385	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	700.00	1.82	10/1/19	\$700.00		231-1 25170
286APT4	Reggie Brown & Josefina Ortiz	550	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,033.35	1.88	10/1/19	\$1,033.35		Filed 10
286APT5	Jimy Vargas & Myriam Acevedo	920	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	785.08	1.43	10/1/19	\$785.08		/15/21
286APT6	Evaristo Rodriguez	920	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,002.17	1.82	10/1/19	\$1,002.17		Page 36
286APT8	Rosanna Rivera	720	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	891.29	1.24	10/1/19	\$891.29		7 of 398
286APT9	Melvin Lopez	450	10/01/19 to Onginal Lease 10/01/19 to	\$0.00	rent	950.85	2.11	10/1/19	\$950.85		PageID:
286APTS1	Pepe Appliance-Apt	1,100	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,236.00	1.12	10/1/19	\$1,236.00		

Rent Roll

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj) September 2021

Page: 3 Date: 10/02/2021 Time: 01:35 PM

				ď			0000	900		
				Curren	Current Monthly Charges	rges	CPI or S	CPI or Step Up		2:1
l enant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	9-cv
BB&C Travel Multiservices LLC, Alicia Ponce	350	10/01/19 to Orginal Lease 10/07/19 to	\$0.00	rent	800.00	2.29	10/1/19	\$800.00		-17865-MC
Pepe Appliances, Storage	350	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	650.00	1.86	10/1/19	\$650.00		CA-LDW
	450		\$0.00					\$0.00		Docur
	0		\$0.00					\$0.00		ment 231 251
	0		\$0.00					\$0.00		L-1 File 71
	029		\$0.00					\$0.00		d 10/15/
	450		\$0.00					\$0.00		'21 Pag
Totals for 190 Ackerman 286 Parker 77	13,390		\$1,650.00							je 3 68
Vacant: Occupied:	1,570	11.73 % 88.27 %		Current Monthly Charges	19 Charges 19,949.03					3 of 39
				subsidre	922.61					98 Pa

190 Akerman, 286 Parker Operat

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

51,087.27

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/27/2021	407	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
Less:	Outstanding Checks		65.60
	Reconciled Bank Balar	nce	51.021.67

Balance per GL as of 9/30/2021

51,021.67

Reconciled Balance Per G/L

51,021.67

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	417	tolplu62 - TOLEDO PLUMBING & HEATING INC	906.31	9/30/2021
8/31/2021	418	citcli9 - CITY OF CLIFTON	443.56	9/30/2021
8/31/2021	419	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	420	tolplu62 - TOLEDO PLUMBING & HEATING INC	906.31	9/30/2021
8/31/2021	421	tolplu62 - TOLEDO PLUMBING & HEATING INC	159.94	9/30/2021
9/15/2021	422	coll1625 - COLLIERS INT'L HLDG (coll1625)	3,500.00	9/30/2021
9/15/2021	423	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	3,881.15	9/30/2021
9/16/2021	424	gonz1701 - Mariel Gonzalez	1,650.00	9/30/2021
9/21/2021	425	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	426	emco9815 - EMCOR Services Fluidics	1,676.32	9/30/2021
9/21/2021	427	emco9815 - EMCOR Services Fluidics	586.10	9/30/2021
9/21/2021	428	pseg1444 - PSE&G Co.	99.77	9/30/2021
9/21/2021	429	pseg1444 - PSE&G Co.	181.10	9/30/2021
Total Cleared Chec	ks		14,301.96	<u>-</u>
Cleared Deposits				-

9/9/2021 205 803.08 9/30/202 9/13/2021 206 4,240.60 9/30/202 9/14/2021 207 3,846.32 9/30/202 9/14/2021 208 3,415.00 9/30/202 9/17/2021 210 1,650.00 9/30/202	Date	Tran #	Notes	Amount	Date Cleared
9/13/2021 206 4,240.60 9/30/20 9/14/2021 207 3,846.32 9/30/20 9/14/2021 208 3,415.00 9/30/20 9/17/2021 210 1,650.00 9/30/20 9/22/2021 211 1,013.00 9/30/20	9/8/2021	204		1,828.51	9/30/2021
9/14/2021 207 3,846.32 9/30/20 9/14/2021 208 3,415.00 9/30/20 9/17/2021 210 1,650.00 9/30/20 9/22/2021 211 1,013.00 9/30/20	9/9/2021	205		803.08	9/30/2021
9/14/2021 208 3,415.00 9/30/20 9/17/2021 210 1,650.00 9/30/20 9/22/2021 211 1,013.00 9/30/20	9/13/2021	206		4,240.60	9/30/2021
9/17/2021 210 1,650.00 9/30/202 9/22/2021 211 1,013.00 9/30/202	9/14/2021	207		3,846.32	9/30/2021
9/22/2021 211 1,013.00 9/30/202	9/14/2021	208		3,415.00	9/30/2021
	9/17/2021	210		1,650.00	9/30/2021
Total Cleared Deposits 16,796.51	9/22/2021	211		1,013.00	9/30/2021
	Total Cleared Depo	sits		16,796.51	ı

10/2/2021



CLIFTON DL VENTURES LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking		CLIFTON	DL VENTURES LLC
Previous Balance 08/31/21	\$48,592.72	Number of Days in Cycle	30
7 Deposits/Credits	\$16,796.51	Minimum Balance This Cycle	\$47,440.61
13 Checks/Debits	(\$14,301.96)	Average Collected Balance	\$52,420.48
Service Charges	\$0.00		
Ending Balance 09/30/21	\$51,087.27		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Check	ing		CLIFTON	I DL VENTURES LLC
Date	Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Check	417		\$906.31	\$47,686.41
09/07	Check	419		\$245.80	\$47,440.61
09/08	Custome	r Deposit	\$1,828.51		\$49,269.12
09/09	Custome	r Deposit	\$803.08		\$50,072.20
09/10	Check	420		\$906.31	\$49,165.89
09/10	Check	418		\$443.56	\$48,722.33
09/10	Check	421		\$159.94	\$48,562.39
09/13	Custome	r Deposit	\$4,240.60		\$52,802.99
09/14	Custome	r Deposit	\$3,846.32		\$56,649.31
09/14	Custome	r Deposit	\$3,415.00		\$60,064.31
09/17	Custome	r Deposit	\$1,650.00		\$61,714.31
09/17	Check	424		\$1,650.00	\$60,064.31
09/20	Check	422		\$3,500.00	\$56,564.31
09/22	Custome	r Deposit	\$1,013.00		\$57,577.31
09/24	Check	423		\$3,881.15	\$53,696.16
09/27	Check	429		\$181.10	\$53,515.06
09/27	Check	428		\$99.77	\$53,415.29
09/27	Check	425		\$65.60	\$53,349.69
09/28	Check	426		\$1,676.32	\$51,673.37

Thank you for banking with us.

PAGE 1 OF 2



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ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Date	Description	on	Deposits/Credits Withdrawals/Debits	Resulting Balance
09/28	Check	427	\$586.10	\$51,087.27
Total			\$16,796.51 \$14,301.96	

Blended C	Checking					C	LIFTON DL	. VENTURES LLC				
Checks * designates gap in check sequence												
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount				
417	09/01	\$906.31	422	09/20	\$3,500.00	426	09/28	\$1,676.32				
418	09/10	\$443.56	423	09/24	\$3,881.15	427	09/28	\$586.10				
419	09/07	\$245.80	424	09/17	\$1,650.00	428	09/27	\$99.77				
420	09/10	\$906.31	425	09/27	\$65.60	429	09/27	\$181.10				
421	09/10	\$159.94										

Clifton DL Sec Dep

Bank Reconciliation Report

09/30/2021



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021
Reconciled Bank Balance

Balance per GL as of 9/30/2021
Reconciled Balance Per G/L

Output

Output

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

Samantha Davis

Cleared Items:

Cleared Other Items

Date		Notes	Amount	D	Date Cleared		
09/30/2021				0.54	09/30/2021		
Total Cleared	Other Items			0.54			

10/04/2021



CLIFTON DL VENTURES LLC
DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
2550 WEST TYVOLA ROAD, SUITE 300
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Towe		CLIFTON DL VENTUI				
Previous Balance 08/31/21	\$3,304.74	Number of Days in Cycle	30			
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3,304.74			
Interest Paid	\$0.54	Average Collected Balance	\$3,304.74			
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.54			
Service Charges	\$0.00	Interest Paid Year-To-Date	\$4.31			
Ending Balance 09/30/21	\$3,305.28	Annual Percentage Yield (This Statement Period)	0.20%			

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower		CLIFTOI	N DL VENTURES LLC		
Date	Description	Deposits/Credits Withdrawals/Debits	Resulting Balance		
09/30	Interest paid	\$0.54	\$3,305.28		
Total		\$0.54 \$0.00			







123 Pierre Avenue, 132 Jewell Street a/k/a 113-115 Garfield Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

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<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	31,783.98
1032-0200	Cash-Security Deposits	12,315.05
1099-9999	TOTAL CASH & EQUIVALENTS	44,099.03
1999-9999	TOTAL ASSETS	44,099.03
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	12,300.00
2999-8999	TOTAL OTHER LIABILITIES	12,300.00
2999-9999	TOTAL LIABILITIES	12,300.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	21,711.42
3550-2700	Distribution to Loan Servicer	-59,506.00
3800-0000	Current Year Earnings	33,816.34
3811-0000	Prior Year Retained Earnings	35,777.27
3900-9999	TOTAL EQUITY	31,799.03
3999-9999	TOTAL LIABILITY & EQUITY	44,099.03

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Income Statement

Period = Sep 2021

Book = Cash; Tree = ysi_is **Year to Date Period to Date** % % 4001-0000 REVENUE 4005-0000 RENT 4006-0000 Prepaid Income -12.90-0.07 -11.35 -0.01 4110-0000 18,478.69 100.06 196,507.97 100.00 Rent 4299-4999 TOTAL RENT 18,465.79 99.99 196,496.62 99.99 **4800-0000 OTHER INCOME** 4882-0000 Interest Income - Security Deposits 2.02 0.01 15.05 0.01 4899-9999 TOTAL OTHER INCOME 15.05 2.02 0.01 0.01 **4998-9999 TOTAL REVENUE** 18,467.81 100.00 196,511.67 100.00 **5000-0000 OPERATING EXPENSES** 5001-0000 RECOVERABLE EXPENSES 5002-0000 TAXES 5105-0000 **Real Estate Taxes** 0.00 0.00 29,466.00 14.99 5149-9999 TOTAL TAXES 0.00 0.00 29,466.00 14.99 **5200-0000 UTILITIES** 5205-0000 Electricity 191.06 1.03 1,793.35 0.91 5215-0000 Water 240.45 1.30 2,092.76 1.06 5220-0000 Sewer 0.00 0.00 7,989.21 4.07 **5249-9999 TOTAL UTILITIES** 431.51 2.34 11,875.32 6.04 5250-0000 ENGINEERING 5255-0000 2,459.63 21,502.90 **Engineering Compensation** 13.32 10.94 **5299-9999 TOTAL ENGINEERING** 2,459.63 13.32 21,502.90 10.94

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123 Pierre Avenue, 132 Jewell Street (1698-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

Year to Date Period to Date % % 5300-0000 ELECTRICAL 5320-0000 Electrical R & M 424.37 2.30 12,419.67 6.32 5349-9999 TOTAL ELECTRICAL 424.37 2.30 6.32 12,419.67 **5400-0000 PLUMBING** 5405-0000 Plumbing 0.00 0.00 2,932.19 1.49 5420-0000 Plumbing R & M 1,972.56 10.68 11,099.67 5.65 5449-9999 TOTAL PLUMBING 1,972.56 10.68 14,031.86 7.14 5650-0000 GEN BLDG REPAIR/MAINT. 5651-0000 Fire Protection Building 0.00 0.00 185.00 0.09 5652-3000 General Repairs 0.00 0.00 831.68 0.42 5655-0000 General Building Expense 102.09 0.55 10,965.80 5.58 5677-0000 0.00 0.00 26.13 0.01 Signage 5680-0000 Pest Control 79.97 0.43 1,881.93 0.96 5685-0000 Roof Repair 8,258.11 44.72 8,258.11 4.20 5699-9999 TOTAL GEN BLDG REPAIR/MAINT. 45.70 8,440.17 22,148.65 11.27 5800-0000 MANAGEMENT/ADMIN 5805-0000 4,600.00 24.91 46,000.00 23.41 Management Fees 1,884.50 5810-0000 Management Compensation 0.00 0.00 0.96 5845-0000 Telephone 0.00 0.00 59.97 0.03 5850-0000 Postage/Delivery 0.00 0.00 33.58 0.02 5890-0001 Office - Other 0.00 0.00 90.26 0.05 5895-0000 65.60 656.00 Miscellaneous Operating Expense 0.36 0.33 5899-9999 TOTAL MANAGEMENT/ADMIN 4,665.60 25.26 48,724.31 24.79 **5950-9999 TOTAL RECOVERABLE EXPENSES** 18,393.84 99.60 160,168.71 81.51 6998-9999 TOTAL OPERATING EXPENSES 18,393.84 99.60 160,168.71 81.51 6999-9999 NET OPERATING INCOME 73.97 0.40 36,342.96 18.49

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Income Statement

Period = Sep 2021 Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
7000-0000 NON-OPERATING EXPENSES				
7900-0000 PROFESSIONAL OTHER				
7914-0000 Legal Fees	0.00	0.00	2,526.62	1.29
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	2,526.62	1.29
9399-9999 TOTAL NON-OPERATING EXPENSE	O.00	0.00	2,526.62	1.29
9496-9999 NET INCOME	73.97	0.40	33,816.34	17.21

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10/6/2021 2:03 PM

Receipt Register Period = Sep 2021

Control Batch Period Date Person Property Cash Acct Account Job Code Interco PAL/PFF PCCI Amount Reference Checks	# Notes
R-1335076 508871 09/2021 9/1/2021 Gregorz Garczarek(greg1698) 1698-nj 1020-0000 4110-0000 Rent 997.50 1704	
R-1339785 511731 09/2021 9/8/2021 Moises A Accredo-Nunez/nunz1698) 1698-nj 1020-0000 4110-0000 Rent 1,000.00 123	
1.139/03 317/11 09/2021 19/03/03/03 19/03/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/03 19/03/	
2000 tj 2000 000 120 0000 120 0000 120 0000 120 0000 120 0000 120 0000 120 0000 120 0000 120 0000 120 0000 120	
R-1339787 511731 09/2021 9/8/2021 Bogdan Koskoski(bogd1698) 1698-nj 1020-0000 4110-0000 Rent 0.90 450	
1698-rjj 1020-0000 4110-0000 Rent 989.10 450	
R-1340539 512021 09/2021 9/9/2021 Gordon Soloway(gord1698) 1698-nj 1020-0000 4110-0000 Rent 187.00 143	
R-1340540 512021 99/2021 Carla Maguirre, Lindsay Maguirre and Sherry Maguirre(carl1698) 1698-ry 1020-4000 4110-0000 Rent 1,000.00 107	
R-1341665 512496 09/2021 9/13/2021 Sean Glanville(sean1698) 1698-nj 1020-0000 4110-0000 Rent 945.00 2544	
R-1341667 512496 09/2021 9/13/2021 Ruth Cordero(cord1698) 1698-nj 1020-0000 4110-0000 Rent 1,100.00 104	
R-1341668 512496 09/2021 9/13/2021 Angel Aurelio Gorzalez, Maria Bobadilla de Gorzalez, Ariela Gorzalez, Ariela Gorzalez Gobadilla and Tracy Mariet Ubaldo Gorzalez/Govz1698) 1698-19 1020-0000 4110-0000 Rent 1,200.00 1002	
R-1342011 512654 09/2021 9/14/2021 Jose E. Stot/soto1698) 1698-nj 1020-0000 4110-0000 Rent 1,200.00 1087	
R-1342012 512654 09/2021 9/14/2021 Francheska Geraldo(gera1698) 1698-nj 1020-0000 4110-0000 Rent 1,200.00 103	
R-1342013 512654 09/2021 9/14/2021 Louis Champney & Valentina Saveska(cham1698) 1698-nj 1020-0000 4110-0000 Rent 1,000.00 167	
R-1344137 513478 09/2021 9/20/2021 Savier Mar/(mari158) 1698-nj 1020-0000 4110-0000 Rent 1,200,00 279	
K-1394157 315976 09/2021 9/20/2021 Javiel Pradf(Inditions) 1096-111 1020-0000 4110-0000 kenk 1,200.00 2/9	
R-1344138 513478 09/2021 9/20/2021 Om Shurl Namaha LLC(omsh1698) 1698-nj 1020-0000 4110-0000 Rent 2,046.29 3	
R-134419 513478 09/2021 9/20/2021 Lizy Vazquez(vazq1698) 1698-nj 1020-0000 4110-0000 Rent 3.00 1003	
1698-nJ 1020-0000 4110-0000 Rent 997.00 1003	
R-1345079 513888 09/2021 9/22/2021 Freddy Sarchez Controrsal/contid981 1698-nl 1020-0000 4110-0000 Rent 1,200,00 1022	
R-1345079 513968 09/2021 9/22/2021 Freedy Sanchez Contreras(cont.1698) 1698-rg 1020-0000 4110-0000 Rent 1,200.00 1022	
R-1345754 514263 09/2021 9/23/2021 Rafiel Valerio and Robelina Cruz Jorge(gley1698) 1698-nj 1020-0000 4110-0000 Rent 1,200.00 116	
R-1346249 514446 09/2021 9/27/2021 Germania T Bonilla(boni1698) 1698-nj 1020-0000 4110-0000 Rent 1,200.00 161	
R-1346886 09/2021 9/27/2021 Rafiel Valerio and Robelina Cruz Jorge(gley1698) 1698-nj 1020-0000 4110-0000 Rent -1,200.00 116	
R-1347779 514997 09/2021 9/29/2021 Bogdan Koskoski(Dogd1698) 1698-nj 1020-0000 4110-0000 Rent 5.40 APPLY0925	021
1698-nj 120-0000 400-000 Prajad Income 4.9.9 APP1/0525	
	921 prepd-c 06/05/20
1698-rij 1020-0000 4006-0000 Prepaid Income -0.90 APPLY0925	921 prepd-c 07/14/20
	921 prepd-c 12/07/20
1698-nj 1020-0000 4006-0000 Prepaid Income -0.90 APPLY0925	
1698-nj 1020-0000 4006-0000 Prepaid Income -0.90 APPLY0925	/21
R-1347780 514997 09/2021 9/29/2021 Monica Smith/monifo99) 1698-nj 1020-0000 4006-0000 Prepaid Income -3.75 APPLY0925	921 prepd-c 12/09/20
1698-ii 1020-000 1000-000 regain illustration - 3.75 APP1-1025	
1698-rij 1020-0000 4110-0000 Rent 7.50 APPLY0925) 21
Total 18,465.79	

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123 Pierre Avenue, 132 Jewell Street (1698-nj)

Check Register For Period = Sep 2021 Account

Control	Batch	Period	Date	Person	Property	Account	Job Code Inte	erco PAL/PFF PC	CI Amount	Reference	Notes
K-1482261	303351	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1698-nj	5805-0000 Management Fees			4,600.00	414	09.21 mgmt fee
K-1482262	303351	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1698-nj	5895-0000 Miscellaneous Operating Expense			65.60	415	
K-1482263	303351	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1698-nj	5680-0000 Pest Control			79.97	416	9/7/21 -PEST CONTROL- 123 Pierre
K-1482264	303351	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	1698-nj	5685-0000 Roof Repair			8,258.11	417	08/2021 -Roof, Soffit, Bricks Repaired- 77 Prospect
K-1482265	303351	09/2021	9/15/2021	PSE&G Co. (pseg1444)	1698-nj	5205-0000 Electricity			146.55	418	7/22/21-8/19/21 -ELECTRICITY- 77 Prospect
K-1482266	303351	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5420-0000 Plumbing R & M			479.81	419	8/31/21 -PLUMBING R&M- 77 Prospect
K-1485127	304051	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1698-nj	5255-0000 Engineering Compensation			2,459.63	420	AUG 2021 -ENGINEERING COMP- 123 Pierre
K-1485128	304051	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1698-nj	5655-0000 General Building Expense			102.09	421	AUG 2021 -GEN BLDG EXP- 123 Pierre
K-1485129	304051	09/2021	9/22/2021	PSE&G Co. (pseg1444)	1698-nj	5205-0000 Electricity			44.51	422	8/3/21-8/31/21 -ELECTRICITY- 123 Pierre
K-1485130	304051	09/2021	9/22/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5420-0000 Plumbing R & M			1,492.75	423	9/3/21 -PLUMBING R&M- 123 Pierre
K-1487532	304714	09/2021	9/28/2021	CITY OF GARFIELD WATER COLLECTOR (cigar57)	1698-nj	5215-0000 Water			240.45	424	6/10-9/3/21 - WATER - 123 Pierre
K-1487533	304714	09/2021	9/28/2021	Di Dio Electric Inc. (didi1100)	1698-nj	5320-0000 Electrical R & M			424.37	425	9/3/21 -Electrical R&M- 77 Prospect
K-1488017	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1698-nj	5845-0000 Telephone			41.05	1	7/24/21-8/23/21 -TELEPHONE
					1698-nj	5845-0000 Telephone			-41.05	1	7/24/21-8/23/21 -TELEPHONE
								To	tal 18,393.84		

Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

	E 7s Property: 1698-nj Status: Current, Pas												
Property Cust	tomer Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tota
123 Pierre Avenue	, 132 Jewell Street (1698-nj)			Coue			Oweu	Oweu	Oweu	Oweu	30 Oweu	payments	OWE
Angjel Badev (ang													
L698-nj	Angjel Badev	Current	R-1058014	Prepay	11/4/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-493.50	-493.5
	Angjel Badev						0.00	0.00	0.00	0.00	0.00	-493.50	-493.5
Bogdan Koskoski (C	C 2250272		11/1/2010	05/2020	270.20	0.00	0.00	0.00	270.20	0.00	270.2
1698-nj	Bogdan Koskoski Bogdan Koskoski	Current	C-2258373	rent	11/1/2019	05/2020	379.30 379.30	0.00	0.00		379.30 379.30	0.00	379.3 379.3
	boguan Koskoski						379.30	0.00	0.00	0.00	379.30	0.00	379.3
Carmen Ampie (an	npl1698)												
1698-nj	Carmen Ampie	Current	C-2198536	rent	11/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie	Current	C-2198537	rent	12/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie	Current	C-2198538	rent	1/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2198539	rent	2/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2203450	rent	3/1/2020	03/2020	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2202871	rent	4/1/2020	04/2020	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj 1698-nj	Carmen Ampie Carmen Ampie		C-2230501 C-2259665	rent rent	5/1/2020 6/1/2020	05/2020 06/2020	1,023.75 1,023.75	0.00	0.00		1,023.75 1,023.75	0.00	1,023.7 1,023.7
1698-nj	Carmen Ampie		C-2287011		7/1/2020	07/2020	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2323295	rent	8/1/2020	08/2020	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2338509	rent	9/1/2020	09/2020	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie	Current	C-2363552	rent	10/1/2020		1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie	Current	C-2393807	rent	11/1/2020	11/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2416345	rent	12/1/2020		1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2441864	rent	1/1/2021	01/2021	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2464063	rent	2/1/2021	02/2021	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie			rent	3/1/2021	03/2021	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj 1698-nj	Carmen Ampie Carmen Ampie	Current Current		rent rent	4/1/2021 5/1/2021	04/2021 05/2021	1,023.75 1,023.75	0.00	0.00		1,023.75 1,023.75	0.00	1,023.7 1,023.7
1698-nj	Carmen Ampie		C-2576864	rent	6/1/2021	06/2021	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2617868	rent	7/1/2021	07/2021	1,023.75	0.00	0.00		1,023.75	0.00	1,023.7
1698-nj	Carmen Ampie		C-2652086	rent	8/1/2021	08/2021	1,023.75	0.00	1,023.75		0.00	0.00	1,023.7
1698-nj	Carmen Ampie	Current	C-2670840	rent	9/1/2021	09/2021	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.7
	Carmen Ampie						23,546.25	1,023.75	1,023.75	0.00	21,498.75	0.00	23,546.2
Charmaine Jones (jone1698)												
1698-nj	Charmaine Jones		C-2203453	rent	3/1/2020	03/2020	336.50	0.00	0.00		336.50	0.00	336.5
1698-nj	Charmaine Jones	Current	C-2202874	rent	4/1/2020	04/2020	790.25	0.00	0.00		790.25	0.00	790.2
	Charmaine Jones						1,126.75	0.00	0.00	0.00	1,126.75	0.00	1,126.7
Dejan Petrusev (de	eja1698)												
1698-nj	Dejan Petrusev		C-2265508	rent	11/1/2019		987.00	0.00	0.00		987.00	0.00	987.0
1698-nj	Dejan Petrusev		C-2285435	rent	12/1/2019	06/2020	987.00	0.00	0.00		987.00	0.00	987.0
1698-nj	Dejan Petrusev Dejan Petrusev	Current	C-2285436	rent	1/1/2020	06/2020	774.00 2,748.00	0.00	0.00		774.00 2,748.00	0.00	774.0 2,748.0
	20,4						2,7 10.00	0.00	0.00	0.00	2,2 10.00	0.00	2,7 1010
Ergys Korcari (ergy	y1698)												
1698-nj	Ergys Korcari	Past	C-2258356		10/1/2019		1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2258358		12/1/2019	05/2020	1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2258359	rent	1/1/2020	05/2020	1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj 1698-nj	Ergys Korcari Ergys Korcari	Past	C-2258360		2/1/2020	05/2020	1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj 1698-nj	Ergys Korcari Ergys Korcari	Past Past	C-2258361 C-2258362	rent	3/1/2020 4/1/2020	05/2020 05/2020	1,250.00 1,250.00	0.00	0.00		1,250.00 1,250.00	0.00	1,250.0 1,250.0
1698-nj	Ergys Korcari	Past	C-2258363	rent	5/1/2020	05/2020	1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2259661		6/1/2020	06/2020	1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2287007	rent	7/1/2020	07/2020	1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2323291	rent	8/1/2020	08/2020	1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2338505	rent	9/1/2020	09/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2363548		10/1/2020		1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2393803		11/1/2020		1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari	Past	C-2416341		12/1/2020		1,250.00	0.00	0.00		1,250.00	0.00	1,250.0
1698-nj	Ergys Korcari Ergys Korcari	Past	C-2441860	rent	1/1/2021	01/2021	1,250.00 18,750.00	0.00	0.00		1,250.00 18,750.00	0.00	1,250.0 18,750.0
	91						,_		5.50		,	5.55	,,
Germania T Bonilla		C	C 26700F4	ront	0/1/2021	00/2024	1 200 00	1 200 00	0.00	0.00	0.00	0.00	1 200 0
1698-nj	Germania T Bonilla Germania T Bonilla	Current	C-2670854	rent	9/1/2021	09/2021	1,200.00 1,200.00	1,200.00 1,200.00	0.00		0.00	0.00	1,200.0
Gordon Soloway (g 1698-nj	•	Current	C-2239E11	cubeidee	9/1/2020	09/2020	752.00	0.00	0.00	0.00	752.00	0.00	753.0
-	Gordon Soloway Gordon Soloway		C-2338511 C-2363554			09/2020	753.00 753.00	0.00	0.00		753.00 753.00	0.00	
1698-nj	GUI GUI GUIOWAY	current	C-2303334	Substare	10/1/2020	10/2020	/53.00	0.00	0.00	0.00	/55.00	0.00	753.0

Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

DB Caption: USA LIVE 7s	Property: 1698-nj	Status: Current, Past, Future	Age As O	f: 09/30/2021	Post To:	09/2021								
Property Custom	er Lease		Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj	Gordon Soloway	′	Current	C-2393809	subsidre	11/1/2020	11/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	1	Current	C-2416347	subsidre	12/1/2020	12/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	1	Current	C-2441866	subsidre	1/1/2021	01/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	1	Current	C-2464065	subsidre	2/1/2021	02/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	1	Current	C-2491361	subsidre	3/1/2021	03/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	,	Current	C-2523793	subsidre	4/1/2021	04/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	,	Current	C-2551615	subsidre	5/1/2021	05/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	,	Current	C-2576866	subsidre	6/1/2021	06/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	1	Current	C-2617870	subsidre	7/1/2021	07/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway	,	Current	C-2652088	subsidre	8/1/2021	08/2021	753.00	0.00	753.00	0.00	0.00	0.00	753.00
1698-nj	Gordon Soloway	,	Current	C-2670842	subsidre	9/1/2021	09/2021	753.00	753.00	0.00	0.00	0.00	0.00	753.00
	Gordon Solow	ay						9,789.00	753.00	753.00	0.00	8,283.00	0.00	9,789.00
		•												
Ivaylo Peltekov (ivay1	1698)													
1698-nj	Ivaylo Peltekov		Current	C-2205381	rent	11/1/2019	02/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2205383	rent	12/1/2019	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj	Ivaylo Peltekov			C-2205384		1/1/2020	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj	Ivaylo Peltekov			C-2205385		2/1/2020	02/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2205379		10/1/2020	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj	Ivaylo Peltekov			C-2205387		3/1/2020	03/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2205388		4/1/2020	04/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2249715		5/1/2020	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2259678		6/1/2020	06/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2287022		7/1/2020	07/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2323304		8/1/2020	08/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2338519	rent	9/1/2020	09/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2363562	rent	10/1/2020	10/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2393817	rent	11/1/2020	11/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2416355	rent	12/1/2020	12/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2441874	rent	1/1/2021	01/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2464073	rent	2/1/2021	02/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2491369	rent	3/1/2021	03/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2523801	rent	4/1/2021	04/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2551623		5/1/2021	05/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2576874		6/1/2021	06/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2570874 C-2617878		7/1/2021	07/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj	Ivaylo Peltekov			C-2652096		8/1/2021	08/2021	945.00	0.00	945.00	0.00	0.00	0.00	945.00
1698-nj	Ivaylo Peltekov		Current	C-2670850	rent	9/1/2021	09/2021	945.00	945.00	0.00	0.00	0.00	0.00	945.00 19,980.00
	Ivaylo Pelteko	ov .						19,980.00	945.00	945.00	0.00	18,090.00	0.00	19,980.00
Januifan Badninnan (na	-d-1600)													
Jennifer Rodriguez (ro						10/1/0010						4 004 05		
1698-nj	Jennifer Rodrigu			C-2198550		10/1/2019		1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu			C-2198551		11/1/2019		1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu			C-2198552		12/1/2019		1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu	iez	Current	C-2198553	rent	1/1/2020	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu	ıez	Current	C-2198554	rent	2/1/2020	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu	ıez	Current	C-2203455	rent	3/1/2020	03/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu	ıez	Current	C-2202876	rent	4/1/2020	04/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu	ıez	Current	C-2230507	rent	5/1/2020	05/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj	Jennifer Rodrigu	ıez	Current	C-2259676	rent	6/1/2020	06/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
	Jennifer Rodri	iguez						9,308.25	0.00	0.00	0.00	9,308.25	0.00	9,308.25
Jose Ampie (ampi169	8)													
1698-nj	Jose Ampie		Current	C-2198555	rent	10/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2198557			02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2198558		1/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2198559		2/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2190339		3/1/2020	03/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
	Jose Ampie			C-2203449 C-2202870		4/1/2020			0.00	0.00	0.00		0.00	1,023.75
1698-nj				C-2202870 C-2230500			04/2020	1,023.75				1,023.75		
1698-nj	Jose Ampie					5/1/2020	05/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2259663		6/1/2020	06/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2287009		7/1/2020	07/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2323293		8/1/2020	08/2020	1,020.50	0.00	0.00	0.00	1,020.50	0.00	1,020.50
1698-nj	Jose Ampie			C-2338507		9/1/2020	09/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2363550	rent	10/1/2020	10/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2393805	rent	11/1/2020	11/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2416343	rent	12/1/2020	12/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2441862	rent	1/1/2021	01/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2551611	rent	5/1/2021	05/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2576862	rent	6/1/2021	06/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie			C-2617866		7/1/2021	07/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
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Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj	Jose Ampie	Current	C-2652084	rent	8/1/2021	08/2021	1,023.75	0.00	1,023.75	0.00	0.00	0.00	1,023.75
1698-nj	Jose Ampie	Current	C-2670838	rent	9/1/2021	09/2021	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75
	Jose Ampie						20,471.75	1,023.75	1,023.75	0.00	18,424.25	0.00	20,471.75
Jose R Santana (sant169	98)												
1698-nj	Jose R Santana	Past	C-2551624	rent	5/1/2021	05/2021	1,022.00	0.00	0.00	0.00	1,022.00	0.00	1,022.00
1698-nj	Jose R Santana	Past	C-2624422	rent	6/1/2021	06/2021	249.47	0.00	0.00	0.00	249.47	0.00	249.47
	Jose R Santana						1,271.47	0.00	0.00	0.00	1,271.47	0.00	1,271.47
Lizy Vazquez (vazq1698)													
1698-nj	Lizy Vazquez Lizy Vazquez	Current	C-2249903	rent	3/1/2020	04/2020	291.00 291.00	0.00	0.00	0.00	291.00 291.00	0.00	291.00 291.00
	ntina Saveska (cham1698)				10/1/2010	05/0000					4.050.00		4.050.00
1698-nj	Louis Champney & Valentina Saveska		C-2258364		10/1/2019		1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Louis Champney & Valentina Saveska		C-2258365		11/1/2019		1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Louis Champney & Valentina Saveska		C-2258366		12/1/2019		250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		C-2258369		3/1/2020	05/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj	Louis Champney & Valentina Saveska		C-2323306		8/1/2020	08/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2338521	rent	9/1/2020	09/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2363564	rent	10/1/2020	10/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2393819	rent	11/1/2020	11/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2416357	rent	12/1/2020	12/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2441876	rent	1/1/2021	01/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2464075	rent	2/1/2021	02/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2491371	rent	3/1/2021	03/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2523803	rent	4/1/2021	04/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska	Current	C-2551625	rent	5/1/2021	05/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		C-2576876		6/1/2021	06/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		C-2617880		7/1/2021	07/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		C-2652097		8/1/2021	08/2021	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		C-2670851		9/1/2021	09/2021	250.00	250.00	0.00	0.00	0.00	0.00	250.00
1090-11	Louis Champney & Valentina Saveska	Current	C-2070631	Tent	9/1/2021	09/2021	6,400.00	250.00	250.00	0.00	5,900.00	0.00	6,400.00
							-,				-,		.,
Moises A Acevedo-Nunez					10/1/2010	0.5/2020	400.00				400.00		400.00
1698-nj	Moises A Acevedo-Nunez Moises A Acevedo-Nunez	Current	C-2285426	rent	10/1/2019	06/2020	400.00 400.00	0.00	0.00	0.00	400.00 400.00	0.00	400.00 400.00
	Piology A Accredo Halles						400.00	0.00	0.00	0.00	400.00	0.00	400.00
Monica Smith (moni1698	8)												
1698-nj	Monica Smith	Current	C-2259673	rent	6/1/2020	06/2020	961.25	0.00	0.00	0.00	961.25	0.00	961.25
1698-nj	Monica Smith	Current	C-2551621	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1698-nj	Monica Smith	Current	C-2576872	rent	6/1/2021	06/2021	967.50	0.00	0.00	0.00	967.50	0.00	967.50
1698-nj	Monica Smith	Current	C-2652094	rent	8/1/2021	08/2021	971.25	0.00	971.25	0.00	0.00	0.00	971.25
1698-nj	Monica Smith	Current	C-2670848	rent	9/1/2021	09/2021	963.75	963.75	0.00	0.00	0.00	0.00	963.75
	Monica Smith						4,835.00	963.75	971.25	0.00	2,900.00	0.00	4,835.00
Rafiel Valerio and Robeli	ina Cruz Jorge (gley1698)												
1698-nj	Rafiel Valerio and Robelina Cruz Jorge	Current	C-2378537	rent	8/15/2020	09/2020	38.71	0.00	0.00	0.00	38.71	0.00	38.71
1698-nj	Rafiel Valerio and Robelina Cruz Jorge	Current	C-2704336	rent	8/1/2021	09/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1698-nj	Rafiel Valerio and Robelina Cruz Jorge		C-2704337		9/1/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Rafiel Valerio and Robelina Cruz Jorge						2,438.71	1,200.00		0.00	38.71	0.00	2,438.71
Raquel Lisboa (lisb1698)													
1698-nj	Raquel Lisboa	Past	C-2285417	rent	10/1/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
-													
1698-nj	Raquel Lisboa	Past	C-2285418		11/1/2019		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2285419		12/1/2019		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2285420		1/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2285421		2/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2285422		3/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2285423		4/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2285424	rent	5/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2285425	rent	6/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2287026	rent	7/1/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2323308	rent	8/1/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2338523		9/1/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2363566		10/1/2020		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2393821		11/1/2020		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2416359		12/1/2020		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2410339 C-2441878		1/1/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2441878 C-2464077		2/1/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa	Past	C-2491373	rent	3/1/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj		Raquel Lisboa	Past	C-2523805	rent	4/1/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Past	C-2551627	rent	5/1/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Past	C-2576878	rent	6/1/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
		Raquel Lisboa						25,200.00	0.00	0.00	0.00	25,200.00	0.00	25,200.00
Robert Ciesl	la (robe1698))												
1698-nj		Robert Ciesla	Current	C-2576871	rent	6/1/2021	06/2021	125.00	0.00	0.00	0.00	125.00	0.00	125.00
1698-nj		Robert Ciesla	Current	C-2617875	rent	7/1/2021	07/2021	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1698-nj		Robert Ciesla	Current	C-2670847	rent	9/1/2021	09/2021	525.00	525.00	0.00	0.00	0.00	0.00	525.00
		Robert Ciesla						1,175.00	525.00	0.00	0.00	650.00	0.00	1,175.00
Sean Glanvil	lle (sean1698	3)												
1698-nj		Sean Glanville	Current	C-2258388	rent	10/1/2019	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258389	rent	11/1/2019	05/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj		Sean Glanville	Current	C-2258390	rent	12/1/2019	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258391	rent	1/1/2020	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258395	rent	5/1/2020	05/2020	292.50	0.00	0.00	0.00	292.50	0.00	292.50
1698-nj		Sean Glanville	Current	C-2338506	rent	9/1/2020	09/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
		Sean Glanville						4,222.50	0.00	0.00	0.00	4,222.50	0.00	4,222.50
Selena Guzn	nan (sele169	8)												
1698-nj		Selena Guzman	Current	C-2258397	rent	11/1/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1698-nj		Selena Guzman	Current	C-2652090	rent	8/1/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1698-nj		Selena Guzman	Current	C-2670844	rent	9/1/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Selena Guzman						2,600.00	1,200.00	1,200.00	0.00	200.00	0.00	2,600.00
Shamir Cort	orreal, Kelvir	Nunez (nune1698)												
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2551619	rent	5/1/2021	05/2021	1,001.00	0.00	0.00	0.00	1,001.00	0.00	1,001.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2617874	rent	7/1/2021	07/2021	1,043.00	0.00	0.00	0.00	1,043.00	0.00	1,043.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2652092	rent	8/1/2021	08/2021	1,043.00	0.00	1,043.00	0.00	0.00	0.00	1,043.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2670846	rent	9/1/2021	09/2021	1,043.00	1,043.00	0.00	0.00	0.00	0.00	1,043.00
		Shamir Cortorreal, Kelvin Nunez						4,130.00	1,043.00	1,043.00	0.00	2,044.00	0.00	4,130.00
1698-nj								160,262.98	10,127.25	8,409.75	0.00	141,725.98	-493.50	159,769.48
Grand Total								160,262.98	10,127.25	8,409.75	0.00	141,725.98	-493.50	159,769.48

 $UserId: kirsten.cole@colliers.com\ Date: 10/6/2021\ Time: 2:00\ PM$

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10/6/2021 2:04 PM

Payables Aging Report 1698-nj Period: 09/2021 As of: 09/30/2021

Payee Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice
															Owed	
coll666a COLLIERS INT'L HOLDINGS (coll666a)																0.00
		P-2057387	665484	1698-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1698pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total											258.80	258.80	0.00	0.00	0.00	0.00
Grand Total usd											0.00	0.00	0.00	0.00	0.00	0.00

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 389 of 398 PageID: 25192

Rent Roll

123 Pierre Avenue, 132 Jewell Street (1698-nj) September 2021

Page: 1 Date: 10/06/2021 Time: 11:44 AM

				Current Monthly Charges			Rent Inc. Step Up			
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
113APT1	Carmen Ampie	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT4	Jose Ampie	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT5	Ivaylo Peltekov	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	945.00	1.89	10/1/19	\$945.00	
113APT6	Robert Ciesla	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	525.00	1.05	10/1/19	\$525.00	
115APT7	Gordon Soloway	375	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent subsidre	187.00 753.00		10/1/19	\$940.00	
115APT8	Angel Aurelio Gonzalez, Maria Bobadilla de Gonzalez, Ariela Gonzalez Bobadilla and Tracy Mariet Ubaldo Gonzalez	500	06/01/21 to 05/31/22 Original Lease 06/01/21 to 05/31/22	\$1,800.00	rent	1,200.00	2.40	6/1/21	\$1,200.00	
115APT9	Shamir Cortorreal, Kelvin Nunez	500	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,043.00	2.09	10/1/19	\$1,043.00	
123APT1	Ruth Cordero	450	10/01/19 to 05/31/22 Original Lease 10/01/19 to 09/30/20 Renewal 06/01/21 to 05/31/22	\$0.00	rent	1,100.00	2.44	6/1/21	\$1,100.00	
123APT2	Monica Smith	450	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	971.25	2.16	10/1/19	\$971.25	
123APT3	Carla Maguirre, Lindsay Maguirre and Sherry Maguirre	450	06/01/21 to 05/31/22 Original Lease 06/01/21 to 05/31/22	\$1,500.00	rent	1,000.00	2.22	6/1/21	\$1,000.00	

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 390 of 398 PageID: 25193

Rent Roll

123 Pierre Avenue, 132 Jewell Street (1698-nj) September 2021

Page: 2 Date: 10/06/2021 Time: 11:44 AM

					Curre	ent Monthly Cha	arges		Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
123APT4	Javier Mari	450	10/01/19 to 09/30/21 Original Lease 10/01/19 to 09/30/20 Renewal 10/01/20 to 09/30/21	\$0.00	rent	1,200.00	2.67	10/1/20	\$1,200.00	
123APT6	Lizy Vazquez	450	10/01/19 to 09/30/21 Original Lease 10/01/19 to 09/30/20 Renewal 10/01/20 to 09/30/21	\$0.00	rent	997.00	2.22	10/1/20	\$997.00	
132COMM	Om Shuri Namaha LLC	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	2,046.29	3.41	10/1/19	\$2,046.29	
77APTA	Germania T Bonilla	600	10/01/20 to 09/30/21 Original Lease 10/01/20 to 09/30/21	\$1,800.00	rent	1,200.00	2.00	10/1/20	\$1,200.00	
77APTB	Francheska Geraldo		05/01/21 to 04/30/22 Original Lease 05/01/21 to 04/30/22	\$1,800.00	rent	1.200.00	#Error	5/1/21	\$1.200.00	
77APTC	Jose E. Soto		05/01/21 to 04/30/22 Original Lease 05/01/21 to 04/30/22	\$1,800.00	rent	1,200.00	#Error	5/1/21	\$1.200.00	
77APTD	Louis Champney & Valentina Saveska	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
77APTE	Bogdan Koskoski	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	989.10	1.65	10/1/19	\$989.10	
77APTF	Gregorz Garczarek	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	997.50	1.66	10/1/19	\$997.50	
77APTH	Sean Glanville	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	945.00	1.58	10/1/19	\$945.00	

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 391 of 398 PageID: 25194

Rent Roll

123 Pierre Avenue, 132 Jewell Street (1698-nj) September 2021

Page: 3 Date: 10/06/2021 Time: 11:44 AM

				Current Monthly Charges		Base F CPI or	Rent Inc. Step Up		
Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
Moises A Acevedo-Nunez	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
Selena Guzman	600	10/01/19 to Original Lease 10/01/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
VACANT	325		\$0.00					\$0.00	
VACANT	0		\$0.00					\$0.00	
VACANT	450		\$0.00					\$0.00	
VACANT	600		\$0.00					\$0.00	
VACANT	600		\$0.00					\$0.00	
VACANT	600		\$0.00					\$0.00	
VACANT	375		\$0.00					\$0.00	
3 Pierre Avenue. 132 Jewell	13,375		\$8,700.00						
		22.06 %		Current Mon	thly Charges				
		77.94 %							
•				subsidre	753.00				
	Moises A Acevedo-Nunez Selena Guzman VACANT VACANT VACANT VACANT VACANT VACANT	Moises A Acevedo-Nunez 600 Selena Guzman 600 VACANT 325 VACANT 450 VACANT 600 VACANT 600 VACANT 600 VACANT 600 VACANT 600 VACANT 375 Pierre Avenue, 132 Jewell 13,375 Vacant: 2,950	Moises A Acevedo-Nunez	Notices A Acevedo-Nunez 600 10/01/19 to \$0.00	Tenant Name Square Feet Term Security Deposit Chg Code Moises A Acevedo-Nunez 600 10/01/19 to Original Lease 1001/19	Tenant Name	Tenant Name	Tenant Name	Tenant Name

123 Pierre, 132 Jewell Op

Bank Reconciliation Report

9/30/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

32,448.80

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/28/2021	424	cigar57 - CITY OF GARFIELD WATER COLLECTOR	240.45
9/28/2021	425	didi1100 - Di Dio Electric Inc.	424.37
Less:	Outstanding Checks		664.82
	Reconciled Bank Ba	lance	31,783.98
Balance per G	L as of 9/30/2021 Reconciled Balance	Per G/L	31,783.98 31,783.98
Difference	(Reconciled Bank Bala	ance And Reconciled Balance Per G/L)	Kington Colo

10/6/2021

10/6/2021

123 Pierre, 132 Jewell Op

Bank Reconciliation Report

9/30/2021

- Capital One

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	410	cigar57 - CITY OF GARFIELD WATER COLLECTOR	519.00	9/30/2021
8/31/2021	411	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	412	tolplu62 - TOLEDO PLUMBING & HEATING INC	197.26	9/30/2021
8/31/2021	413	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
9/15/2021	414	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,600.00	9/30/2021
9/15/2021	415	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	416	coop351 - Cooper Pest Solutions, Inc.	79.97	9/30/2021
9/15/2021	417	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	8,258.11	9/30/2021
9/15/2021	418	pseg1444 - PSE&G Co.	146.55	9/30/2021
9/15/2021	419	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/22/2021	420	emco9815 - EMCOR Services Fluidics	2,459.63	9/30/2021
9/22/2021	421	emco9815 - EMCOR Services Fluidics	102.09	9/30/2021
9/22/2021	422	pseg1444 - PSE&G Co.	44.51	9/30/2021
9/22/2021	423	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,492.75	9/30/2021
Total Cleared Chec Cleared Deposits	ks		19,277.52	

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	185		997.50	9/30/2021
9/8/2021	186		2,990.00	9/30/2021
9/9/2021	187		1,187.00	9/30/2021
9/13/2021	188		3,245.00	9/30/2021
9/14/2021	189		3,400.00	9/30/2021
9/20/2021	190		4,246.29	9/30/2021
9/22/2021	191		1,200.00	9/30/2021
9/23/2021	192		1,200.00	9/30/2021
9/27/2021	193		1,200.00	9/30/2021
Total Cleared De	posits		19,665.79	<u></u>
Cleared Other Ite	ems			-
Date	Tran #	Notes	Amount	Date Cleared
9/27/2021	RC 1345754	Returned item gley1698	-1,200.00	9/30/2021

9/27/2021 RC 1345754 Returned item gley1698 -1,200.00

Total Cleared Other Items -1,200.00

GARFIELD NORSE, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			GARFIELD NORSE, LLC
Previous Balance 08/31/21	\$33,260.53	Number of Days in Cycle	30
9 Deposits/Credits	\$19,665.79	Minimum Balance This Cycle	\$32,448.80
15 Checks/Debits	(\$20,477.52)	Average Collected Balance	\$38,544.93
Service Charges	\$0.00		
Ending Balance 09/30/21	\$32 448 80		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blend	ed Checking		GAR	FIELD NORSE, LLC
Date	Description	Deposits/Credits Withdrawa	als/Debits	Resulting Balance
09/01	Customer Deposit	\$997.50		\$34,258.03
09/07	Check 411		\$245.80	\$34,012.23
09/08	Customer Deposit	\$2,990.00		\$37,002.23
09/09	Customer Deposit	\$1,187.00		\$38,189.23
09/10	Check 413		\$586.44	\$37,602.79
09/10	Check 412		\$197.26	\$37,405.53
09/13	Customer Deposit	\$3,245.00		\$40,650.53
09/14	Customer Deposit	\$3,400.00		\$44,050.53
09/16	Check 410		\$519.00	\$43,531.53
09/20	Customer Deposit	\$4,246.29		\$47,777.82
09/20	Check 414		\$4,600.00	\$43,177.82
09/20	Check 415		\$65.60	\$43,112.22
09/21	Check 418		\$146.55	\$42,965.67
09/21	Check 416		\$79.97	\$42,885.70
09/22	Customer Deposit	\$1,200.00		\$44,085.70
09/23	Customer Deposit	\$1,200.00		\$45,285.70
09/27	Customer Deposit	\$1,200.00		\$46,485.70
09/27	Chargeback NSF 1	st 092321	\$1,200.00	\$45,285.70
09/27	Check 417		\$8,258.11	\$37,027.59

Thank you for banking with us.

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Date	Descript	ion	Deposits/Credits Withdrawals/Debits	Resulting Balance
09/27)9/27 Check 420		\$2,459.63	\$34,567.96
09/27	Check	2	\$102.09	\$34,465.87
09/27	Check	422	\$44.51	\$34,421.36
09/29	Check	423	\$1,492.75	\$32,928.61
09/29	Check	419	\$479.81	\$32,448.80
Total			\$19,665.79 \$20,477.52	

Blended Checking GARFIELD NORSE, LLC

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
2	09/27	\$102.09	414	09/20	\$4,600.00	419	09/29	\$479.81
410*	09/16	\$519.00	415	09/20	\$65.60	420	09/27	\$2,459.63
411	09/07	\$245.80	416	09/21	\$79.97	422*	09/27	\$44.51
412	09/10	\$197.26	417	09/27	\$8,258.11	423	09/29	\$1,492.75
413	09/10	\$586.44	418	09/21	\$146.55			

Garfield Norse Sec Dep

Bank Reconciliation Report

9/30/2021



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021 12,315.05

Reconciled Bank Balance 12,315.05

Balance per GL as of 9/30/2021 12,315.05

Reconciled Balance Per G/L 12,315.05

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared	
9/30/2021	JE 565516	09/21 SD Interest		2.02	9/30/2021
Total Cleared Other Items				2.02	

10/6/2021

CHARLOTTE NC 28217

GARFIELD NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 2550 WEST TYVOLA ROAD, SUITE 300

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower GARFIELD NORSE L				
Previous Balance 08/31/21	\$12,313.03	Number of Days in Cycle	30	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$12,313.03	
Interest Paid	\$2.02	Average Collected Balance	\$12,313.03	
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$2.02	
Service Charges	\$0.00	Interest Paid Year-To-Date	\$12.77	
Ending Balance 09/30/21	\$12,315.05	Annual Percentage Yield (This Statement Period)	0.20%	

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower GARFIELD NORSE				
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/30	Interest paid	\$2.02		\$12,315.05
Total		\$2.02	\$0.00	

PAGE 1 OF 2

